



Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)
 Customer Code/Grade/Narration : RI26 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-502/RI26-20/57363 Create date : 24 - July - 2023
 Present count : 1 Rep confirm date : 24 - July - 2023

APA-502/RI26-20/57363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	36,463.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,463.00
Receivable total			36,463.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57363	Deposite date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	36,463.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-24 10:44:22	ASANKA PRASDH AMARASINGHE sales rep	The Customer over payment 13057.00 should be add this invoices



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY