



Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
 Customer Code/Grade/Narration : RT02 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1216/RT02-24/59520 Create date : 22 - August - 2023
 Present count : 2 Rep confirm date : 22 - August - 2023

AMI-1216/RT02-24/59520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	889,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			889,281.00
Receivable total			889,281.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59520	Deposite date : 22-08-2023 Bank account : Sampath - 012710005336 Delay reason : .	889,281.00



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ASSIGNED TO
155 - Udari Prabodhika

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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