



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

Summary sheet no : AMI-1261/RT02-26/61792
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

AMI-1261/RT02-26/61792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	51,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,050.00
Receivable total			51,045.00
Over payments			5.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61792	Deposit date : 18-09-2023 Bank account : Sampath - 012710005336	51,050.00



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

Summary sheet no : AMI-1261/RT02-26/61792 Create date : 23 - September - 2023
Present count : 1 Rep confirm date : 23 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY