



Customer : WAJIRA MOTORS (HINGURANA)
 Customer Code/Grade/Narration : WA01 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-206/WA01-32/66005 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 20 - November - 2023

RMR-206/WA01-32/66005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-11-2023	181,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,800.00
Receivable total			176,761.75
		OP	Over payments 5,038.25

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66005/2	Deposite date : 10-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	89,400.00
02	20-11-2023	IBT	66005	Deposite date : 10-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	92,400.00



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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