

Customer

Customer Code/Grade/Narration

Rep's name

: WAJIRA MOTORS (HINGURANA)

: WA01 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-255/WA01-34/69012

: 3

Create date

Rep confirm date

: 31 - December - 2023

: 23 - January - 2024

RMR-255/WA01-34/69012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	7,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,850.00
Receivable total			7,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	69012	Deposit date : 22-01-2024 Bank account : SAMPATH - 012710005727	7,850.00



NOT USE

Customer	: WAJIRA MOTORS (HINGURANA)		
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Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA		
Summary sheet no	: RMR-255/WA01-34/69012	Create date	: 31 - December - 2023
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Summary sheet no : RMR-255/WA01-34/69012 Create date : 31 - December - 2023
Present count : 3 Rep confirm date : 23 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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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