



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-766/RA02-134/29256
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

SRA-766/RA02-134/29256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	35,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,750.00
Receivable total			35,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29256/1	Deposit date : 06-01-2022 Bank account : COM BANK - 1380011739	35,750.00



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SELECTED INVOICES - (Average date : 09-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B219790	01-10-2021	SRA	35,750.00	0.00	3,431.00	0.00	32,319.00	32,319.00	0.00		
02	AD009B221919	13-10-2021	SRA	60,035.00	0.00	0.00	3,800.00	56,235.00	3,431.00	52,804.00	A03-Part Payment	
Total				95,785.00	0.00	3,431.00	3,800.00	88,554.00	35,750.00	52,804.00		



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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