



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

Summary sheet no : ALP-1859/RA02-135/29775
 Present count : 1

Create date : 19 - January - 2022
 Rep confirm date : 19 - January - 2022

ALP-1859/RA02-135/29775

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	29,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,855.00
Receivable total			29,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29755-1	Deposite date : 18-01-2022 Bank account : COM BANK - 1380011739	29,855.00



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

Summary sheet no : ALP-1859/RA02-135/29775
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B221920	13-10-2021	ALP	47,705.00	0.00	4,087.45	0.00	43,617.55	29,855.00	13,762.55	A01-Return Goods	
Total				47,705.00	0.00	4,087.45	0.00	43,617.55	29,855.00	13,762.55		



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

Summary sheet no : ALP-1859/RA02-135/29775
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY