



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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 97 days**

## 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	<b>Deposit date :</b> 18-01-2022 <b>Bank account :</b> 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	
<b>Total</b>				<b>47,705.00</b>	<b>0.00</b>	<b>4,087.45</b>	<b>0.00</b>	<b>43,617.55</b>	<b>29,855.00</b>	<b>13,762.55</b>		



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  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY