



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-777/RA02-136/29933
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

SRA-777/RA02-136/29933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	108,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,545.00
Receivable total			108,545.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29933/1	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739	108,545.00



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SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B221919	13-10-2021	SRA	60,035.00	2,811.75 Rate - 5%	3,431.00	3,800.00	49,992.25	49,992.25	0.00		
02	AD009B221921	13-10-2021	SRA	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
03	AD177B006282	13-10-2021	SRA	6,710.00	335.50 Rate - 5%	0.00	0.00	6,374.50	6,374.50	0.00		
04	AD009B224459	01-11-2021	SRA	54,900.00	0.00	0.00	0.00	54,900.00	6,578.25	48,321.75	A03-Part Payment	
Total				167,245.00	3,147.25	3,431.00	3,800.00	156,866.75	108,545.00	48,321.75		



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ASSIGNED TO
139 - dilukshi

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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