



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

Summary sheet no : KAV-647/RA02-137/30075
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

KAV-647/RA02-137/30075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2021	34,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,750.00
Receivable total			34,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2021)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30075-1	Deposit date : 22-12-2021 Bank account : COM BANK - 1380011739 Delay reason : Due customer delay.	34,750.00



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SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD057B117897	01-11-2021	KAV	56,500.00	0.00	0.00	0.00	56,500.00	34,750.00	21,750.00	A03-Part Payment	
Total				56,500.00	0.00	0.00	0.00	56,500.00	34,750.00	21,750.00		



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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