



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-803/RA02-139/30566
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SRA-803/RA02-139/30566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2022	106,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,835.00
Receivable total			106,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30566/1	Deposit date : 02-02-2022 Bank account : COM BANK - 1380011739	106,835.00



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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	AD009B224457	01-11-2021	SRA	65,405.00	2,596.75 Rate - 5%	0.00	13,470.00	49,338.25	49,338.25	0.00		
02	AD009B224459	01-11-2021	SRA	54,900.00	5,490.00 Rate - 10%	6,578.25	0.00	42,831.75	42,831.75	0.00		
03	AD177B006759	01-11-2021	SRA	5,985.00	299.25 Rate - 5%	0.00	0.00	5,685.75	5,685.75	0.00		
04	AD009B224564	02-11-2021	SRA	66,915.00	0.00	0.00	0.00	66,915.00	8,979.25	57,935.75	A03-Part Payment	
Total				193,205.00	8,386.00	6,578.25	13,470.00	164,770.75	106,835.00	57,935.75		



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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