



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-822/RA02-140/31078 Create date : 10 - February - 2022
Present count : 1 Rep confirm date : 10 - February - 2022

SRA-822/RA02-140/31078
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	140,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,955.00
Receivable total			140,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31078/1	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	140,955.00



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD009B224564	02-11-2021	SRA	66,915.00	0.00	8,979.25	0.00	57,935.75	57,935.75	0.00		
02	AD009B225434	08-11-2021	SRA	18,875.00	0.00	0.00	0.00	18,875.00	18,875.00	0.00		
03	AD177B006953	08-11-2021	SRA	20,180.00	0.00	0.00	0.00	20,180.00	20,180.00	0.00		
04	AD009B225439	08-11-2021	SRA	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
05	AD177B006944	08-11-2021	SRA	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
06	AD203B027530	16-11-2021	SRA	73,710.00	0.00	0.00	0.00	73,710.00	14,964.25	58,745.75	A03-Part Payment	
Total				208,680.00	0.00	8,979.25	0.00	199,700.75	140,955.00	58,745.75		



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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