



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-672/RA02-141/31307  
Present count : 1

Create date : 14 - February - 2022  
Rep confirm date : 14 - February - 2022

## KAV-672/RA02-141/31307

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2022	156,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,285.00
Receivable total			156,285.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	31307-1	<b>Deposite date</b> : 02-02-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : Due to customer delay.	156,285.00



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## SELECTED INVOICES - ( Average date : 10-11-2021 )

##	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	AD057B117915	01-11-2021	KAV	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
02	AD057B117897	01-11-2021	KAV	56,500.00	2,825.00 Rate - 5%	38,873.50	0.00	14,801.50	14,801.50	0.00		
03	AD057B117916	01-11-2021	KAV	9,140.00	0.00	0.00	5,810.00	3,330.00	3,330.00	0.00		
04	AD057B117917	01-11-2021	KAV	88,000.00	4,400.00 Rate - 5%	0.00	0.00	83,600.00	83,600.00	0.00		
05	AD057B120526	17-12-2021	KAV	42,000.00	0.00	0.00	0.00	42,000.00	38,873.50	3,126.50	A03-Part Payment	
<b>Total</b>				<b>211,320.00</b>	<b>7,225.00</b>	<b>38,873.50</b>	<b>5,810.00</b>	<b>159,411.50</b>	<b>156,285.00</b>	<b>3,126.50</b>		



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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