



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-673/RA02-142/31310      Create date : 14 - February - 2022  
 Present count : 1      Rep confirm date : 14 - February - 2022

## KAV-673/RA02-142/31310

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 94 days**

Remark: test remark by sysadmin

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 10-02-2022   | 106,355.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 106,355.00 |
| Receivable total |   |              | 106,355.00 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 14-02-2022   | IBT  | 31310-1     | Deposite date : 10-02-2022<br>Bank account : COM BANK - 1380011739 | 106,355.00 |



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## SELECTED INVOICES - ( Average date : 08-11-2021 )

| ##           | 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           | AD057B118295 | 08-11-2021    | KAV       | 109,075.00        | 0.00        | 0.00                    | 2,720.00              | 106,355.00        | 106,355.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>109,075.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>2,720.00</b>       | <b>106,355.00</b> | <b>106,355.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY