



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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 94 days**

## 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	<b>Deposit date :</b> 10-02-2022 <b>Bank account :</b> 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>		



# ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY