



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-825/RA02-143/31539
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

SRA-825/RA02-143/31539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	15,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,890.00
Receivable total			15,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31539/1	Deposit date : 17-02-2022 Bank account : COM BANK - 1380011739	15,890.00



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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	AD009B225433	08-11-2021	SRA	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
Total				15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		



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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