



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-675/RA02-144/31540 Create date : 18 - February - 2022
 Present count : 1 Rep confirm date : 18 - February - 2022

KAV-675/RA02-144/31540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	18,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,810.00
Receivable total			18,810.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31540-1	Deposite date : 17-02-2022 Bank account : COM BANK - 1380011739	18,810.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD467B017607	08-11-2021	KAV	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
02	AD057B118708	15-11-2021	KAV	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
Total				18,810.00	0.00	0.00	0.00	18,810.00	18,810.00	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