



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days

Rep's name : SRA - SURESH SAMARASOORIYA

SRA-846/RA02-146/32124

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		23-02-2022	73,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	73,710.00	
	Receivable total	73,710.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	01-03-2022	IBT	32124/1	Deposite date : 23-02-2022 Bank account : COM BANK - 1380011739	73,710.00

Prepared By: dilukshi (2022-03-02 13:03 - 2 copy)





Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days

Rep's name : SRA - SURESH SAMARASOORIYA

SELECTED INVOICES - (Average date: 25-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B027530	16-11-2021	SRA	73,710.00	0.00	14,964.25	0.00	58,745.75	58,745.75	0.00		
02	AD009B231049	10-12-2021	SRA	42,950.00	0.00	0.00	0.00	42,950.00	14,964.25	27,985.75	A03-Part Payment	
Total				116,660.00	0.00	14,964.25	0.00	101,695.75	73,710.00	27,985.75		

Prepared By: dilukshi (2022-03-02 13:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days

Rep's name : SRA - SURESH SAMARASOORIYA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY