



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2082/RA02-147/32940

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 14-03-2022 25		255,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	255,940.00	
	Receivable total	255,940.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

Entered Date Type		Description	More details	Amount	
01	15-03-2022	IBT	32940-1	Deposite date: 14-03-2022 Bank account: COM BANK - 1380011739	255,940.00

Prepared By: Udari Probodika (2022-03-16 10:03 - 2 copy)





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Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2082/RA02-147/32940 Create date : 15 - March - 2022 Present count : 1 Rep confirm date : 15 - March - 2022

SELECTED INVOICES - (Average date: 10-12-2021)

#	# 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
0	1 AD009B231043	10-12-2021	ALP	279,080.00	0.00	4,087.45	5,710.00	269,282.55	255,940.00	13,342.55	A01-Return Goods	า
Т	Total			279,080.00	0.00	4,087.45	5,710.00	269,282.55	255,940.00	13,342.55		,

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ANURA GROUP OF COMPANIES



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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY