



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-881/RA02-148/33076
Present count : 2

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-881/RA02-148/33076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	329,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			329,555.00
Receivable total			329,555.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33076/1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	329,555.00



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##	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	AD177B007803	10-12-2021	SRA	12,455.00	0.00	0.00	0.00	12,455.00	12,455.00	0.00		
02	AD009B231051	10-12-2021	SRA	127,425.00	0.00	0.00	0.00	127,425.00	127,425.00	0.00		
03	AD009B231050	10-12-2021	SRA	29,560.00	2,956.00 Rate - 10%	0.00	0.00	26,604.00	26,604.00	0.00		
04	AD009B231049	10-12-2021	SRA	42,950.00	4,295.00 Rate - 10%	14,964.25	0.00	23,690.75	23,690.75	0.00		
05	AD009B231238	11-12-2021	SRA	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00		
06	AD009B231262	12-12-2021	SRA	22,440.00	0.00	0.00	2,775.00	19,665.00	19,665.00	0.00		
07	AD177B007826	12-12-2021	SRA	5,770.00	0.00	0.00	0.00	5,770.00	5,770.00	0.00		
08	AD009B232285	17-12-2021	SRA	72,160.00	0.00	0.00	0.00	72,160.00	16,445.25	55,714.75	A03-Part Payment	
Total				410,260.00	7,251.00	14,964.25	2,775.00	385,269.75	329,555.00	55,714.75		



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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