



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-701/RA02-149/33140
Present count : 1

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

KAV-701/RA02-149/33140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	8,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,830.00
Receivable total			8,830.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33140-1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	8,830.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD057B120249	13-12-2021	KAV	12,670.00	0.00	0.00	0.00	12,670.00	8,830.00	3,840.00	A01-Return Goods	
Total				12,670.00	0.00	0.00	0.00	12,670.00	8,830.00	3,840.00		



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ASSIGNED TO
139 - dilukshi

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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