



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2104/RA02-150/33223

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 95 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount | |
|------------------|------------------|---------------|------------|--|
| Cash Payments | 0 | | | |
| IBT Payments | 1 | 21-03-2022 | 100,545.00 | |
| Cheques Payments | 0 | | | |
| Credit Balance | 0 | | | |
| rror Correction | | | | |
| | Received total | 100,545.00 | | |
| | Receivable total | 100,545.00 | | |
| | | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :21-03-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 23-03-2022 | IBT | 33223-1 | Deposite date: 21-03-2022 Bank account: COM BANK - 1380011739 | 100,545.00 |

Prepared By: Udari Probodika (2022-03-24 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 16-12-2021)

| | ## | 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 |
|---|-------|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| | 01 | AD009B232186 | 16-12-2021 | ALP | 100,545.00 | 0.00 | 0.00 | 0.00 | 100,545.00 | 100,545.00 | 0.00 | | |
| Γ | Total | | | | 100,545.00 | 0.00 | 0.00 | 0.00 | 100,545.00 | 100,545.00 | 0.00 | | |

Prepared By: Udari Probodika (2022-03-24 09:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY