



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 95 days

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		
Error Correction			
	Received total	100,545.00	
	Receivable total	100,545.00	
	Over payments	0.00	

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

Entered Date Type		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: dilukshi (2022-03-24 13:03 - 2 copy)





Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

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: dilukshi (2022-03-24 13:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY