



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

Summary sheet no : ALP-2127/RA02-151/33472 Create date : 29 - March - 2022
 Present count : 1 Rep confirm date : 29 - March - 2022

ALP-2127/RA02-151/33472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	241,055.00
Cheques Payments	0		
Credit Balance	1	16-03-2022	17,430.00
Error Correction	0		
Received total			258,485.00
Receivable total			258,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039872/ Inv. No.AD009B231043	Credit note no : AD009C008496 Credit note date : 2022-03-16 Credit note Rep code : ALP Reason : Settled Bill Return	17,430.00
02	29-03-2022	IBT	33472-1	Deposit date : 28-03-2022 Bank account : COM BANK - 1380011739	241,055.00



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

##	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	** AD009B231043	10-12-2021	ALP	279,080.00	0.00	260,027.45	5,710.00	13,342.55	13,342.55	0.00		
02	AD009B233195	23-12-2021	ALP	62,245.00	0.00	0.00	0.00	62,245.00	62,245.00	0.00		
03	AD009B233386	23-12-2021	ALP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B233632	23-12-2021	ALP	154,810.00	0.00	0.00	0.00	154,810.00	154,810.00	0.00		
05	AD057B121188	28-12-2021	ALP	18,645.00	0.00	0.00	0.00	18,645.00	4,087.45	14,557.55	A03-Part Payment	
Total				538,780.00	0.00	260,027.45	5,710.00	273,042.55	258,485.00	14,557.55		

