



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-2150/RA02-152/33772
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

ALP-2150/RA02-152/33772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-04-2022	174,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,615.00
Receivable total			174,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	IBT	33772-2	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	155,970.00
02	06-04-2022	IBT	33772-1	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	18,645.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD057B121188	28-12-2021	ALP	18,645.00	0.00	4,087.45	0.00	14,557.55	14,557.55	0.00		
02	AD177B008272	29-12-2021	ALP	21,715.00	174.25 IW	0.00	0.00	21,540.75	21,540.75	0.00		
03	AD009B234372	29-12-2021	ALP	140,695.00	0.00	0.00	6,440.00	134,255.00	134,255.00	0.00		
04	AD009B236870	13-01-2022	ALP	30,775.00	0.00	0.00	0.00	30,775.00	4,261.70	26,513.30	A03-Part Payment	
Total				211,830.00	174.25	4,087.45	6,440.00	201,128.30	174,615.00	26,513.30		



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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