



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-2175/RA02-154/34064
Present count : 1

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

ALP-2175/RA02-154/34064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2022	30,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,775.00
Receivable total			30,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34064-1	Deposit date : 20-04-2022 Bank account : COM BANK - 1380011739	30,775.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B236870	13-01-2022	ALP	30,775.00	0.00	4,261.70	0.00	26,513.30	26,513.30	0.00		
02	AD009B238334	24-01-2022	ALP	62,020.00	0.00	0.00	0.00	62,020.00	4,261.70	57,758.30	A03-Part Payment	
Total				92,795.00	0.00	4,261.70	0.00	88,533.30	30,775.00	57,758.30		



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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