



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

Summary sheet no : KAV-714/RA02-156/34083 Create date : 21 - April - 2022  
 Present count : 1 Rep confirm date : 21 - April - 2022

## KAV-714/RA02-156/34083

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 98 days**

Remark: test remark by sysadmin

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	34,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,910.00
Receivable total			34,910.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34083-1	Deposite date : 18-04-2022 Bank account : COM BANK - 1380011739	34,910.00



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## SELECTED INVOICES - ( Average date : 10-01-2022 )

##	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	AD057B121908	10-01-2022	KAV	34,910.00	0.00	0.00	0.00	34,910.00	34,910.00	0.00		
<b>Total</b>				<b>34,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,910.00</b>	<b>34,910.00</b>	<b>0.00</b>		



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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