



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : KAV - KAVINDU GIMHAN

KAV-714/RA02-156/34083

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 98 days

## **SETTLEMENT OUTLINE**

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

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

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

Prepared By: dilukshi (2022-04-23 11:04 - 2 copy)





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

#	# 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
(	1 AD057B121908	10-01-2022	KAV	34,910.00	0.00	0.00	0.00	34,910.00	34,910.00	0.00		
F	otal	34,910.00	0.00	0.00	0.00	34,910.00	34,910.00	0.00				

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## ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY