



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-715/RA02-157/34084 Create date : 21 - April - 2022  
 Present count : 1 Rep confirm date : 21 - April - 2022

## KAV-715/RA02-157/34084

**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	1	28-03-2022	104,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,310.00
Receivable total			104,310.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34084-1	<b>Deposit date</b> : 28-03-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : Due to customer delay.	104,310.00



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-715/RA02-157/34084  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	AD057B120958	23-12-2021	KAV	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
02	AD057B121038	24-12-2021	KAV	79,820.00	0.00	0.00	16,550.00	63,270.00	63,270.00	0.00		
03	AD057B121039	24-12-2021	KAV	19,100.00	1,910.00 Rate - 10%	0.00	0.00	17,190.00	17,190.00	0.00		
04	AD057B121132	27-12-2021	KAV	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
<b>Total</b>				<b>122,770.00</b>	<b>1,910.00</b>	<b>0.00</b>	<b>16,550.00</b>	<b>104,310.00</b>	<b>104,310.00</b>	<b>0.00</b>		



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-715/RA02-157/34084  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY