



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : KAV - KAVINDU GIMHAN

KAV-717/RA02-159/34086

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 93 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	84,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	84,250.00	
	Receivable total	84,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-05-2022	IBT	34086-1	Deposite date: 25-04-2022 Bank account: COM BANK - 1380011739	84,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-04-22 12:32:50	Ajith Uberanaya receiving team	Duplicate Copy - This IBT was previously marked with the bank statement on 22/03/2022 under summary no: RA02/KAV/33140 = 8830.00					

Prepared By: Udari Probodika (2022-05-09 11:05 - 2 copy)





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SELECTED INVOICES - (Average date: 22-01-2022)

##	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
01	AD057B122612	21-01-2022	KAV	49,300.00	0.00	0.00	0.00	49,300.00	49,300.00	0.00		
02	AD057B122745	24-01-2022	KAV	40,350.00	0.00	0.00	5,400.00	34,950.00	34,950.00	0.00		
Tot	Total			89,650.00	0.00	0.00	5,400.00	84,250.00	84,250.00	0.00		

Prepared By: Udari Probodika (2022-05-09 11:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY