



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 93 days

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	
	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 tim	e Remark by / Team	Remark
2022-04- 12:32:50		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 : dilukshi (2022-05-17 10:05 - 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		
Total				89,650.00	0.00	0.00	5,400.00	84,250.00	84,250.00	0.00		,

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

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VERIFIED BY

Summary sheet no Present count	: KAV-717/RA02-159/34086 : 2	Create date Rep confirm date	: 21 - April - 2022 : 21 - April - 2022
			SIGNED TO 9 - dilukshi

AUDIT BY SET OFF DONE BY