



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

Summary sheet no : ALP-2187/RA02-160/34247 Create date : 25 - April - 2022
 Present count : 2 Rep confirm date : 25 - April - 2022

ALP-2187/RA02-160/34247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	62,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,020.00
Receivable total			62,020.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	IBT	34247-1	Deposite date : 25-04-2022 Bank account : COM BANK - 1380011739	62,020.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B238334	24-01-2022	ALP	62,020.00	6,202.00 Rate - 10%	4,261.70	0.00	51,556.30	51,556.30	0.00		
02	AD009B239282	31-01-2022	ALP	39,060.00	0.00	0.00	12,380.00	26,680.00	10,463.70	16,216.30	A03-Part Payment	
Total				101,080.00	6,202.00	4,261.70	12,380.00	78,236.30	62,020.00	16,216.30		



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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