



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

Summary sheet no : SRA-934/RA02-161/34614      Create date : 01 - May - 2022  
Present count : 1      Rep confirm date : 01 - May - 2022

## SRA-934/RA02-161/34614

**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	38,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,035.00
Receivable total			38,035.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	IBT	34614	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	38,035.00



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

##	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	AD009B238160	22-01-2022	SRA	38,035.00	0.00	0.00	0.00	38,035.00	38,035.00	0.00		
<b>Total</b>				<b>38,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,035.00</b>	<b>38,035.00</b>	<b>0.00</b>		



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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