



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-2240/RA02-164/35154
Present count : 1

Create date : 10 - May - 2022
Rep confirm date : 10 - May - 2022

ALP-2240/RA02-164/35154

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	304,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			304,410.00
Receivable total			304,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	IBT	35154-1	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	304,410.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD177B009026	31-01-2022	ALP	27,480.00	0.00	0.00	0.00	27,480.00	27,480.00	0.00		
02	AD009B239282	31-01-2022	ALP	39,060.00	0.00	10,463.70	12,380.00	16,216.30	16,216.30	0.00		
03	AD009B239902	05-02-2022	ALP	53,000.00	0.00	0.00	0.00	53,000.00	10,463.70	42,536.30	A03-Part Payment	
04	AD009B242382	24-02-2022	ALP	55,110.00	0.00	0.00	0.00	55,110.00	55,110.00	0.00		
05	AD009B243051	25-02-2022	ALP	195,140.00	0.00	0.00	0.00	195,140.00	195,140.00	0.00		
Total				369,790.00	0.00	10,463.70	12,380.00	346,946.30	304,410.00	42,536.30		



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ASSIGNED TO
139 - dilukshi

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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