



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-2261/RA02-165/35275
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

ALP-2261/RA02-165/35275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	203,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,155.00
Receivable total			203,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35275-1	Deposit date : 17-05-2022 Bank account : COM BANK - 1380011739	203,155.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B239902	05-02-2022	ALP	53,000.00	0.00	0.00	0.00	53,000.00	42,536.30	10,463.70	A06-Settled Invoice	
02	AD009B240185	08-02-2022	ALP	23,200.00	0.00	0.00	0.00	23,200.00	10,463.70	12,736.30	A03-Part Payment	
03	AD009B244218	04-03-2022	ALP	57,485.00	0.00	0.00	13,855.00	43,630.00	43,630.00	0.00		
04	AD009B244353	07-03-2022	ALP	106,525.00	0.00	0.00	0.00	106,525.00	106,525.00	0.00		
Total				240,210.00	0.00	0.00	13,855.00	226,355.00	203,155.00	23,200.00		



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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