



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

Summary sheet no : KAV-755/RA02-167/35571
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

KAV-755/RA02-167/35571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	295,912.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			295,912.00
Receivable total			295,912.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35571-1	Deposit date : 17-05-2022 Bank account : COM BANK - 1380011739	295,912.00



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

##	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	AD057B123388	02-02-2022	KAV	154,030.00	0.00	0.00	21,380.00	132,650.00	132,650.00	0.00		
02	AD057B123391	02-02-2022	KAV	136,250.00	6,812.50 Rate - 5%	0.00	0.00	129,437.50	129,437.00	0.50	A05-Discount Error	
03	AD467B019189	02-02-2022	KAV	47,910.00	0.00	0.00	14,085.00	33,825.00	33,825.00	0.00		
Total				338,190.00	6,812.50	0.00	35,465.00	295,912.50	295,912.00	0.50		



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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