



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-756/RA02-168/35572
Present count : 1

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

KAV-756/RA02-168/35572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	164,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,775.00
Receivable total			164,775.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35572-1	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739 Delay reason : due to customer delay.	164,775.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD057B120249	13-12-2021	KAV	12,670.00	0.00	8,830.00	0.00	3,840.00	3,840.00	0.00		
02	AD057B122308	18-01-2022	KAV	39,395.00	0.00	38,873.50	0.00	521.50	521.50	0.00		
03	AD057B122946	25-01-2022	KAV	142,275.00	7,113.75 Rate - 5%	0.00	0.00	135,161.25	135,161.25	0.00		
04	AD057B123391	02-02-2022	KAV	136,250.00	6,812.50	0.00	0.00	129,437.50	0.50	129,437.00	A05-Discount Error	
05	AD057B123997	14-02-2022	KAV	72,000.00	0.00	0.00	0.00	72,000.00	2,751.75	69,248.25	A03-Part Payment	
06	AD057B124742	25-02-2022	KAV	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
Total				425,090.00	13,926.25	47,703.50	0.00	363,460.25	164,775.00	198,685.25		



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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