



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days

Rep's name : SRA - SURESH SAMARASOORIYA

SRA-985/RA02-172/36363

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 37 days
Remark: test remark by sysadmin

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	136,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	136,510.00	
	Receivable total	136,510.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

	Entered Date Type		Description	More details	Amount
01	10-06-2022	IBT	36363/2	Deposite date: 08-06-2022 Bank account: COM BANK - 1380011739	136,510.00

Prepared By: Udari Probodika (2022-06-20 10:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-05-2022)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B246130	02-05-2022	SRA	136,510.00	0.00	0.00	0.00	136,510.00	136,510.00	0.00		
Γ	Total			136,510.00	0.00	0.00	0.00	136,510.00	136,510.00	0.00			

Prepared By: Udari Probodika (2022-06-20 10:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
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Summary sheet no Present count: 1 SRA-985/RA02-172/36363 Create date : 06 - June - 2022 Rep confirm date: 17 - June - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

DISCOUNT APPROVED BY