



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-2350/RA02-173/36515
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

ALP-2350/RA02-173/36515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	24,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,130.00
Receivable total			24,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36515-1	Deposit date : 02-06-2022 Bank account : COM BANK - 1380011739	24,130.00



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SELECTED INVOICES - (Average date : 27-03-2022)

##	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	AD177B009727	04-03-2022	ALP	13,680.00	0.00	13.70	0.00	13,666.30	13,666.30	0.00		
02	AD009B245297	29-03-2022	ALP	146,600.00	0.00	0.00	0.00	146,600.00	10,463.70	136,136.30	A03-Part Payment	
Total				160,280.00	0.00	13.70	0.00	160,266.30	24,130.00	136,136.30		



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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