



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : KAV - KAVINDU GIMHAN

KAV-773/RA02-174/36566

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	18,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,580.00	
	Receivable total	18,580.00	
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	IBT	36566-1	Deposite date : 08-06-2022 Bank account : COM BANK - 1380011739	18,580.00

Prepared By: Udari Probodika (2022-06-13 09:06 - 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	AD057B125582	02-05-2022	KAV	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
Γ	Total				18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		

Prepared By: Udari Probodika (2022-06-13 09:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
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Rep's name : KAV - KAVINDU GIMHAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY