



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2363/RA02-175/36801

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-06-2022	427,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	427,335.00	
	Receivable total	427,335.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2022	IBT	36801-1	Deposite date : 13-06-2022 Bank account : COM BANK - 1380011739	427,335.00

Prepared By: dilukshi (2022-06-17 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 26-04-2022)

#	# 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
(1 AD009B245845	26-04-2022	ALP	430,395.00	0.00	0.00	3,060.00	427,335.00	427,335.00	0.00		
Г	otal	430,395.00	0.00	0.00	3,060.00	427,335.00	427,335.00	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY