



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

Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-998/RA02-176/36945 Create date : 17 - June - 2022 Present count : 1 Rep confirm date : 17 - June - 2022

SRA-998/RA02-176/36945

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

Summary age: 38 days
Remark: test remark by sysadmin

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2022	156,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	156,840.00	
	Receivable total	156,840.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

Entered Date Type		Туре	Description	More details	Amount	
	01	17-06-2022	IBT	36945/2	Deposite date : 09-06-2022 Bank account : COM BANK - 1380011739	30,000.00
	02	17-06-2022	IBT	36945/1	Deposite date : 09-06-2022 Bank account : COM BANK - 1380011739	126,840.00

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	AD009B246124	02-05-2022	SRA	156,840.00	0.00	1,392.25	0.00	155,447.75	155,447.75	0.00		
02	AD009B246125	02-05-2022	SRA	20,355.00	0.00	0.00	0.00	20,355.00	1,392.25	18,962.75	A03-Part Payment	
Total				177,195.00	0.00	1,392.25	0.00	175,802.75	156,840.00	18,962.75		

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



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY