



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2405/RA02-178/37216

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 78 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	146,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	146,600.00	
	Receivable total	146,600.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date: 22-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	23-06-2022	IBT	37216-1	Deposite date: 22-06-2022 Bank account: COM BANK - 1380011739	146,600.00

Prepared By: Udari Probodika (2022-06-24 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 05-04-2022)

##	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
01	AD009B245297	29-03-2022	ALP	146,600.00	0.00	10,463.70	0.00	136,136.30	136,136.30	0.00		
02	AD009B246827	24-05-2022	ALP	19,375.00	0.00	0.00	0.00	19,375.00	10,463.70	8,911.30	A03-Part Payment	
Total				165,975.00	0.00	10,463.70	0.00	155,511.30	146,600.00	8,911.30		

Prepared By: Udari Probodika (2022-06-24 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY