



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-789/RA02-180/37457
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

KAV-789/RA02-180/37457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	84,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,000.00
Receivable total			84,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37457-1	Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739	84,000.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD057B125355	29-03-2022	KAV	84,000.00	0.00	2,751.75	0.00	81,248.25	81,248.25	0.00		
02	AD057B126299	17-06-2022	KAV	61,600.00	0.00	0.00	4,990.00	56,610.00	2,751.75	53,858.25	A03-Part Payment	
Total				145,600.00	0.00	2,751.75	4,990.00	137,858.25	84,000.00	53,858.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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