



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : KAV - KAVINDU GIMHAN

KAV-802/RA02-183/38138

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments		25-07-2022	56,610.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	56,610.00			
	53,858.25			
	Over payments	2,751.75		

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date Type		Description	More details	Amount
01	26-07-2022	IBT	38138-1	Deposite date: 25-07-2022 Bank account: COM BANK - 1380011739	56,610.00





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SELECTED INVOICES - (Average date: 17-06-2022)

	##	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	AD057B126299	17-06-2022	KAV	61,600.00	0.00	2,751.75	4,990.00	53,858.25	53,858.25	0.00		
Γ.	Total				61,600.00	0.00	2,751.75	4,990.00	53,858.25	53,858.25	0.00		

Prepared By: Sewmini Tharushika (2022-08-08 09:08 - 2 copy)



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY