



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

Summary sheet no : ALP-2513/RA02-185/38259  
Present count : 1

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

## ALP-2513/RA02-185/38259

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	112,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,285.00
Receivable total			112,285.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38259-1	Deposit date : 28-07-2022 Bank account : COM BANK - 1380011739	112,285.00



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## SELECTED INVOICES - ( Average date : 19-06-2022 )

##	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	AD057B126300	17-06-2022	SRA	50,400.00	0.00	0.00	0.00	50,400.00	10,463.70	39,936.30	A03-Part Payment	
02	AD009B248082	20-06-2022	ALP	121,690.00	0.00	10,463.70	9,405.00	101,821.30	101,821.30	0.00	A06-Settled Invoice	
<b>Total</b>				<b>172,090.00</b>	<b>0.00</b>	<b>10,463.70</b>	<b>9,405.00</b>	<b>152,221.30</b>	<b>112,285.00</b>	<b>39,936.30</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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