



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-1047/RA02-186/38397
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SRA-1047/RA02-186/38397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-07-2022 | 66,150.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 66,150.00 |
| Receivable total | | | 66,150.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 02-08-2022 | IBT | 38397 | Deposit date : 29-07-2022 Bank account : COM BANK - 1380011739 | 66,150.00 |



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SELECTED INVOICES - (Average date : 20-06-2022)

| ## | 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 | AD009B248098 | 20-06-2022 | SRA | 66,150.00 | 0.00 | 0.00 | 0.00 | 66,150.00 | 66,150.00 | 0.00 | | |
| Total | | | | 66,150.00 | 0.00 | 0.00 | 0.00 | 66,150.00 | 66,150.00 | 0.00 | | |



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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