



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
 Customer Code/Grade/Narration : RA02 / SC / Credit 30 Days (2022 April)
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1068/RA02-188/39060 Create date : 16 - August - 2022
 Present count : 1 Rep confirm date : 16 - August - 2022

SRA-1068/RA02-188/39060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	50,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,400.00
Receivable total			50,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39060/1	Deposite date : 26-07-2022 Bank account : COM BANK - 1380011739 Delay reason : NOT SEND ME	50,400.00



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SELECTED INVOICES - (Average date : 07-07-2022)

##	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	5,040.00 Rate - 10%	11,865.95	0.00	33,494.05	33,494.05	0.00		
02	AD009B248955	18-07-2022	SRA	90,500.00	0.00	0.00	0.00	90,500.00	16,905.95	73,594.05	A03-Part Payment	
Total				140,900.00	5,040.00	11,865.95	0.00	123,994.05	50,400.00	73,594.05		



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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