



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  
Present count : 1

Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

## SRA-1068/RA02-188/39060

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

**Summary age : 19 days**

## 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	Deposit 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	
<b>Total</b>				<b>140,900.00</b>	<b>5,040.00</b>	<b>11,865.95</b>	<b>0.00</b>	<b>123,994.05</b>	<b>50,400.00</b>	<b>73,594.05</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