



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2796/RA02-190/41185
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ALP-2796/RA02-190/41185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	48,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,160.00
Receivable total			48,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41185-1	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	48,160.00



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2796/RA02-190/41185
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250527	17-08-2022	ALP	58,580.00	0.00	0.00	10,420.00	48,160.00	48,160.00	0.00		
Total				58,580.00	0.00	0.00	10,420.00	48,160.00	48,160.00	0.00		



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2796/RA02-190/41185
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY