



Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
Customer Code/Grade/Narration : RA02 / A / 60 days credit  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1142/RA02-191/41307  
Present count : 1

Create date : 21 - September - 2022  
Rep confirm date : 21 - September - 2022

## SRA-1142/RA02-191/41307

**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	206,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,088.00
Receivable total			206,088.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41307	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	206,088.00



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## 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	AD057B127387	16-08-2022	SRA	137,880.00	10,788.00 IW	0.00	0.00	127,092.00	127,092.00	0.00		
02	AD009B250364	16-08-2022	SRA	80,100.00	0.00	16,905.95	0.00	63,194.05	63,194.05	0.00		
03	AD203B029721	30-08-2022	SRA	24,500.00	0.00	0.00	0.00	24,500.00	15,801.95	8,698.05	A03-Part Payment	
<b>Total</b>				<b>242,480.00</b>	<b>10,788.00</b>	<b>16,905.95</b>	<b>0.00</b>	<b>214,786.05</b>	<b>206,088.00</b>	<b>8,698.05</b>		



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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