



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
 Customer Code/Grade/Narration : RA02 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-858/RA02-192/41377 Create date : 22 - September - 2022
 Present count : 1 Rep confirm date : 22 - September - 2022

KAV-858/RA02-192/41377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	128,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,305.00
Receivable total			128,305.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41377-1	Deposite date : 19-09-2022 Bank account : COM BANK - 1380011739	128,305.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B127393	16-08-2022	KAV	112,885.00	0.00	0.00	0.00	112,885.00	112,885.00	0.00		
02	AD057B127395	16-08-2022	KAV	47,470.00	0.00	0.00	32,050.00	15,420.00	15,420.00	0.00		
Total				160,355.00	0.00	0.00	32,050.00	128,305.00	128,305.00	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