



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

Summary sheet no : SRA-1174/RA02-193/42055
 Present count : 3

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

SRA-1174/RA02-193/42055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-10-2022	72,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,520.00
Receivable total			72,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42055/2	Deposite date : 05-10-2022 Bank account : COM BANK - 1380011739 Delay reason : RIJECT SUMMERY	48,020.00
02	04-10-2022	IBT	42055	Deposite date : 03-10-2022 Bank account : COM BANK - 1380011739 Delay reason : RIJECT SUMMERY	24,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-13 11:04:19	Imali Madushika receiving team	24500.00-Rejected as per rep request
2022-10-13 11:04:05	Imali Madushika receiving team	48020.00-Rejected as per rep request
2022-10-04 14:47:26	Imali Madushika receiving team	24500.00-Customer's payment instruction sheet is required (As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B251711	30-08-2022	SRA	30,335.00	0.00	0.00	6,815.00	23,520.00	23,520.00	0.00		
02	AD203B029720	30-08-2022	SRA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
03	AD203B029721	30-08-2022	SRA	24,500.00	0.00	15,339.95	0.00	9,160.05	9,160.05	0.00		
04	AD009B255044	03-10-2022	SRA	118,250.00	0.00	0.00	0.00	118,250.00	15,339.95	102,910.05	A03-Part Payment	
Total				197,585.00	0.00	15,339.95	6,815.00	175,430.05	72,520.00	102,910.05		



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ASSIGNED TO
181 - chathurangi Shashikala

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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