



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

Summary sheet no : KAV-882/RA02-194/42159
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

KAV-882/RA02-194/42159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	132,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,315.00
Receivable total			132,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42159-1	Deposite date : 05-10-2022 Bank account : COM BANK - 1380011739	132,315.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127995	30-08-2022	KAV	163,090.00	0.00	0.00	7,775.00	155,315.00	132,315.00	23,000.00	A01-Return Goods	
Total				163,090.00	0.00	0.00	7,775.00	155,315.00	132,315.00	23,000.00		



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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