



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

Summary sheet no : ALP-2867/RA02-195/42253
 Present count : 1

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

ALP-2867/RA02-195/42253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	361,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			361,605.00
Receivable total			361,605.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42253-1	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	361,605.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251776	31-08-2022	ALP	303,725.00	0.00	0.00	5,820.00	297,905.00	297,905.00	0.00		
02	AD009B251784	31-08-2022	ALP	63,700.00	0.00	0.00	0.00	63,700.00	63,700.00	0.00		
Total				367,425.00	0.00	0.00	5,820.00	361,605.00	361,605.00	0.00		



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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