



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

Summary sheet no : ALP-2900/RA02-196/42742  
 Present count : 1

Create date : 15 - October - 2022  
 Rep confirm date : 15 - October - 2022

## ALP-2900/RA02-196/42742

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

Remark: test remark by sysadmin

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	70,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,205.00
Receivable total			70,205.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-10-2022	IBT	42742-1	<b>Deposit date :</b> 12-10-2022 <b>Bank account :</b> COM BANK - 1380011739	70,205.00



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

Summary sheet no : ALP-2900/RA02-196/42742  
Present count : 1

Create date : 15 - October - 2022  
Rep confirm date : 15 - October - 2022

## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD009B252269	05-09-2022	ALP	70,205.00	0.00	0.00	0.00	70,205.00	70,205.00	0.00		
<b>Total</b>				<b>70,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,205.00</b>	<b>70,205.00</b>	<b>0.00</b>		



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

Summary sheet no : ALP-2900/RA02-196/42742  
Present count : 1

Create date : 15 - October - 2022  
Rep confirm date : 15 - October - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY