



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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

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	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	70,205.00



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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		
Total				70,205.00	0.00	0.00	0.00	70,205.00	70,205.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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