



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

Summary sheet no : ALP-3041/RA02-197/44743  
 Present count : 1

Create date : 23 - November - 2022  
 Rep confirm date : 23 - November - 2022

## ALP-3041/RA02-197/44743

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

**Summary age : 69 days**

Remark: test remark by sysadmin

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	147,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,200.00
Receivable total			147,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44743-1	Deposite date : 22-11-2022 Bank account : COM BANK - 1380011739	147,200.00



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	AD009B253102	14-09-2022	ALP	135,995.00	0.00	0.00	0.00	135,995.00	135,995.00	0.00		
02	AD009B253448	15-09-2022	ALP	11,205.00	0.00	0.00	0.00	11,205.00	11,205.00	0.00		
<b>Total</b>				<b>147,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,200.00</b>	<b>147,200.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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