



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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

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	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739	147,200.00



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

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		
Total				147,200.00	0.00	0.00	0.00	147,200.00	147,200.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY