



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-949/RA02-198/45184
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 02 - December - 2022

KAV-949/RA02-198/45184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-11-2022 | 196,465.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 196,465.00 |
| Receivable total | | | 196,464.75 |
| O/P | | Over payments | 0.25 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 02-12-2022 | IBT | 45184-1 | Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739 | 196,465.00 |



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SELECTED INVOICES - (Average date : 16-09-2022)

| ## | 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 | AD057B128880 | 16-09-2022 | KAV | 206,805.00 | 10,340.25 Rate - 5% | 0.00 | 0.00 | 196,464.75 | 196,464.75 | 0.00 | | |
| Total | | | | 206,805.00 | 10,340.25 | 0.00 | 0.00 | 196,464.75 | 196,464.75 | 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