



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

Summary sheet no : KAV-950/RA02-199/45248
Present count : 1

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

KAV-950/RA02-199/45248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	69,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,330.00
Receivable total			69,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45248-1	Deposite date : 25-11-2022 Bank account : COM BANK - 1380011739	69,330.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B129179	21-09-2022	KAV	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
02	AD057B129214	22-09-2022	KAV	35,550.00	0.00	0.00	0.00	35,550.00	35,550.00	0.00		
Total				69,330.00	0.00	0.00	0.00	69,330.00	69,330.00	0.00		



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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