



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

Summary sheet no : KAV-962/RA02-202/45717  
 Present count : 2

Create date : 14 - December - 2022  
 Rep confirm date : 14 - December - 2022

## KAV-962/RA02-202/45717

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	397,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			397,615.00
Receivable total			397,615.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45717-1	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : Due to customer delay	397,615.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 10:18:30	Sewmini Tharushika receiving team	Required customer stamp on payment advice



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## SELECTED INVOICES - ( Average date : 06-10-2022 )

##	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	AD057B129747	04-10-2022	KAV	57,300.00	0.00	0.00	0.00	57,300.00	57,300.00	0.00		
02	AD057B129853	06-10-2022	KAV	234,860.00	0.00	0.00	1,900.00	232,960.00	232,960.00	0.00		
03	AD057B129851	06-10-2022	KAV	23,970.00	0.00	0.00	0.00	23,970.00	23,970.00	0.00		
04	AD057B129852	06-10-2022	KAV	110,635.00	0.00	0.00	27,250.00	83,385.00	83,385.00	0.00		
<b>Total</b>				<b>426,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,150.00</b>	<b>397,615.00</b>	<b>397,615.00</b>	<b>0.00</b>		



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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