



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

Summary sheet no : ALP-3219/RA02-203/46897
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 18 - January - 2023

ALP-3219/RA02-203/46897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-01-2023	251,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			251,635.00
Receivable total			251,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	46897-2	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	8,875.00
02	18-01-2023	IBT	46897-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	242,760.00



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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD009B258180	02-11-2022	SRA	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
02	AD009B258181	02-11-2022	ALP	67,905.00	0.00	0.00	0.00	67,905.00	67,905.00	0.00		
03	AD009B258195	02-11-2022	ALP	18,570.00	0.00	0.00	0.00	18,570.00	18,570.00	0.00		
04	AD009B258288	03-11-2022	ALP	31,670.00	0.00	0.00	0.00	31,670.00	31,670.00	0.00		
05	AD009B258408	04-11-2022	ALP	118,325.00	0.00	0.00	0.00	118,325.00	118,325.00	0.00		
06	AD009B259364	16-11-2022	ALP	6,290.00	0.00	0.00	0.00	6,290.00	6,290.00	0.00		
Total				251,635.00	0.00	0.00	0.00	251,635.00	251,635.00	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