



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

KAV-995/RA02-204/46972

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	162,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	162,280.00	
	Receivable total	162,280.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date:02-01-2023)

	Entered Date Type		Description	More details	Amount
01	10-01-2023	IBT	46972-1	Deposite date : 02-01-2023 Bank account : COM BANK - 1380011739	162,280.00

Prepared By: Udari Probodika (2023-01-12 10:01 - 2 copy)





Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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SELECTED INVOICES - (Average date: 25-10-2022)

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD057B130775	25-10-2022	KAV	162,700.00	0.00	0.00	420.00	162,280.00	162,280.00	0.00		
Г	Total				162,700.00	0.00	0.00	420.00	162,280.00	162,280.00	0.00		

Prepared By: Udari Probodika (2023-01-12 10:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY