



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

KAV-1013/RA02-205/47740

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	120,865.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	120,865.00	
	Receivable total	120,865.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date: 23-01-2023)

	Entered Date Type		Description	More details	Amount
01	23-01-2023	IBT	47740-1	Deposite date: 23-01-2023 Bank account: COM BANK - 1380011739	120,865.00

Prepared By: Udari Probodika (2023-01-24 12:01 - 2 copy)





Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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SELECTED INVOICES - (Average date: 17-11-2022)

1	##	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	AD057B131678	17-11-2022	KAV	124,215.00	0.00	0.00	3,350.00	120,865.00	120,865.00	0.00		
ſ-	Total				124,215.00	0.00	0.00	3,350.00	120,865.00	120,865.00	0.00		

Prepared By: Udari Probodika (2023-01-24 12:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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Summary sheet no : KAV-1013/RA02-205/47740 Create date : 23 - January - 2023
Present count : 1 Rep confirm date : 23 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY