



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

Summary sheet no : KAV-1013/RA02-205/47740
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

KAV-1013/RA02-205/47740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

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		
Error Correction	0		
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	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	120,865.00



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

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



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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