



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

Summary sheet no : KAV-1014/RA02-206/47742
Present count : 1

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

KAV-1014/RA02-206/47742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-10-2022	23,000.00
Error Correction	0		
Received total			23,000.00
Receivable total			23,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N032749/ Inv. No.AD057B127995	Credit note no : AD057C022369 Credit note date : 2022-10-26 Credit note Rep code : KAV Reason : Settled Bill Return	23,000.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	** AD057B127995	30-08-2022	KAV	163,090.00	0.00	132,315.00	7,775.00	23,000.00	23,000.00	0.00		
Total				163,090.00	0.00	132,315.00	7,775.00	23,000.00	23,000.00	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