



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

Summary sheet no : KAV-1037/RA02-207/48707      Create date : 13 - February - 2023  
 Present count : 1      Rep confirm date : 13 - February - 2023

## KAV-1037/RA02-207/48707

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

Remark: test remark by sysadmin

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	131,936.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,936.00
Receivable total			131,936.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48707-1	<b>Deposit date</b> : 06-02-2023 <b>Bank account</b> : COM BANK - 1380011739	131,936.00



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## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	AD057B132396	02-12-2022	KAV	156,820.00	6,944.00 Rate - 5%	0.00	17,940.00	131,936.00	131,936.00	0.00		
<b>Total</b>				<b>156,820.00</b>	<b>6,944.00</b>	<b>0.00</b>	<b>17,940.00</b>	<b>131,936.00</b>	<b>131,936.00</b>	<b>0.00</b>		



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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