



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
 Present count : 1

Create date : 13 - February - 2023
 Rep confirm date : 13 - February - 2023

KAV-1037/RA02-207/48707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

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	Deposit date : 06-02-2023 Bank account : 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		
Total				156,820.00	6,944.00	0.00	17,940.00	131,936.00	131,936.00	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