



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
 Customer Code/Grade/Narration : RA02 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3418/RA02-209/49166 Create date : 21 - February - 2023
 Present count : 1 Rep confirm date : 27 - February - 2023

ALP-3418/RA02-209/49166

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	20-02-2023	282,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			282,840.00
Receivable total			282,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49166	Deposite date : 20-02-2023 Bank account : COM BANK - 1380011739	282,840.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262264	14-12-2022	ALP	59,935.00	0.00	0.00	0.00	59,935.00	59,935.00	0.00		
02	AD009B262524	16-12-2022	ALP	280,765.00	0.00	0.00	0.00	280,765.00	190,765.00	90,000.00	A03-Part Payment	
03	AD009B262702	19-12-2022	ALP	32,140.00	0.00	0.00	0.00	32,140.00	32,140.00	0.00		
Total				372,840.00	0.00	0.00	0.00	372,840.00	282,840.00	90,000.00		



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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