



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  
 Present count : 1

Create date : 21 - February - 2023  
 Rep confirm date : 27 - February - 2023

## ALP-3418/RA02-209/49166

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## 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	<b>Deposit date</b> : 20-02-2023 <b>Bank account</b> : 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		
<b>Total</b>				<b>372,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,840.00</b>	<b>282,840.00</b>	<b>90,000.00</b>		



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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