



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

Summary sheet no : ALP-3448/RA02-211/49546
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

ALP-3448/RA02-211/49546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	29,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,750.00
Receivable total			29,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49546	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	29,750.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD057B133211	23-12-2022	ALP	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
Total				29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	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