



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

Summary sheet no : ALP-3506/RA02-212/50558 Create date : 20 - March - 2023
 Present count : 1 Rep confirm date : 20 - March - 2023

ALP-3506/RA02-212/50558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-03-2023	316,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			316,980.00
Receivable total			316,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50558-2	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason :	208,155.00
02	20-03-2023	IBT	50558-1	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	108,825.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD057B133340	28-12-2022	ALP	23,340.00	0.00	0.00	11,670.00	11,670.00	11,670.00	0.00		
02	AD009B263825	30-12-2022	ALP	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
03	AD009B263933	02-01-2023	ALP	80,240.00	0.00	0.00	0.00	80,240.00	80,240.00	0.00		
04	AD009B263929	02-01-2023	ALP	88,645.00	0.00	0.00	0.00	88,645.00	88,645.00	0.00		
05	AD009B264402	09-01-2023	ALP	108,825.00	0.00	0.00	0.00	108,825.00	108,825.00	0.00		
Total				328,650.00	0.00	0.00	11,670.00	316,980.00	316,980.00	0.00		



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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