



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  
 Present count : 1

Create date : 20 - March - 2023  
 Rep confirm date : 20 - March - 2023

## ALP-3506/RA02-212/50558

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

**Summary age : 63 days**

## 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : , | 208,155.00 |
| 02 | 20-03-2023   | IBT  | 50558-1     | Deposit date : 10-03-2023<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>328,650.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>11,670.00</b>      | <b>316,980.00</b> | <b>316,980.00</b> | <b>0.00</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