



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

Summary sheet no : ALP-3530/RA02-213/50839
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 03 - April - 2023

ALP-3530/RA02-213/50839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-03-2023	90,000.00
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	Error correction	Manual credit note	Error correction date : 30-03-2023 Ref no : b2262524	90,000.00



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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	AD009B262524	16-12-2022	ALP	280,765.00	0.00	190,765.00	0.00	90,000.00	90,000.00	0.00		
Total				280,765.00	0.00	190,765.00	0.00	90,000.00	90,000.00	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