



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1102/RA02-215/51029
Present count : 2

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

KAV-1102/RA02-215/51029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	194,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,125.00
Receivable total			194,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51029-1	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	194,125.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-30 09:44:03	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134329	25-01-2023	KAV	215,695.00	21,569.50 Rate - 10%	0.00	0.00	194,125.50	194,125.00	0.50	A05-Discount Error	
Total				215,695.00	21,569.50	0.00	0.00	194,125.50	194,125.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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