



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

Summary sheet no : KAV-1123/RA02-216/51979  
Present count : 1

Create date : 27 - April - 2023  
Rep confirm date : 02 - May - 2023

**KAV-1123/RA02-216/51979**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	44,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,010.00
Receivable total			44,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	51979-1	Deposit date : 17-04-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	44,010.00



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## SELECTED INVOICES - ( Average date : 13-02-2023 )

##	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	AD057B135006	13-02-2023	KAV	44,010.00	0.00	0.00	0.00	44,010.00	44,010.00	0.00		
Total				44,010.00	0.00	0.00	0.00	44,010.00	44,010.00	0.00		



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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