



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

Summary sheet no : ALP-3670/RA02-217/52368 Create date : 04 - May - 2023
 Present count : 1 Rep confirm date : 04 - May - 2023

ALP-3670/RA02-217/52368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	98,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,350.00
Receivable total			98,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52368	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739	98,350.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD009B269465	27-02-2023	ALP	98,350.00	0.00	0.00	0.00	98,350.00	98,350.00	0.00		
Total				98,350.00	0.00	0.00	0.00	98,350.00	98,350.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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