



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

Summary sheet no : ALP-3705/RA02-218/52656
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 11 - May - 2023

ALP-3705/RA02-218/52656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	327,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			327,780.00
Receivable total			327,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52656	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	327,780.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD009B269793	02-03-2023	ALP	327,780.00	0.00	0.00	0.00	327,780.00	327,780.00	0.00		
Total				327,780.00	0.00	0.00	0.00	327,780.00	327,780.00	0.00		



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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