



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-47/RA02-219/52765
Present count : 1

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

AJP-47/RA02-219/52765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-05-2023	83,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,400.00
Receivable total			83,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52765/2	Deposit date : 03-05-2023 Bank account : COM BANK - 1380011739	9,860.00
02	11-05-2023	IBT	52765/1	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	73,540.00



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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	AD203B031218	02-03-2023	AJP	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
02	AD203B031219	02-03-2023	AJP	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
03	AD009B269865	02-03-2023	AJP	58,750.00	0.00	0.00	0.00	58,750.00	58,750.00	0.00		
Total				83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	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