



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3823/RA02-220/53889

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 2		35,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,590.00	
	Receivable total	35,590.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 29-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-05-2023	IBT	53889-	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739	35,590.00

Prepared By: Udari Probodika (2023-06-01 10:06 - 2 copy)





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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 27-03-2023)

#	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	AD009B271987	27-03-2023	ALP	35,590.00	0.00	0.00	0.00	35,590.00	35,590.00	0.00		
Т	otal		35,590.00	0.00	0.00	0.00	35,590.00	35,590.00	0.00			

Prepared By: Udari Probodika (2023-06-01 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY