



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit Rep's name : DEV - DEVON GOMES

DEV-1366/RA02-221/54180

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 62 days
Remark: test remark by sysadmin

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 30-05-2023		17,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	17,000.00		
	Receivable total	17,000.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

	Entered Date	Туре	Description	More details		
01	05-06-2023	IBT	54180	<b>Deposite date</b> : 30-05-2023 <b>Bank account</b> : COM BANK - 1380011739	17,000.00	





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## SELECTED INVOICES - (Average date: 29-03-2023)

	##	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
	01	AD009B272141	29-03-2023	ALP	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Γ	Total				17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		

Prepared By: Rashmika (2023-06-08 09:06 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY