



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
 Customer Code/Grade/Narration : RA02 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1366/RA02-221/54180 Create date : 05 - June - 2023
 Present count : 1 Rep confirm date : 05 - June - 2023

DEV-1366/RA02-221/54180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

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	Type	Description	More details	Amount
01	05-06-2023	IBT	54180	Deposit date : 30-05-2023 Bank account : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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