



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

#### DEV-1380/RA02-222/54363

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

Summary age: 68 days
Remark: test remark by sysadmin

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	285,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	285,480.00		
	Receivable total	285,480.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	IBT	54363	<b>Deposite date</b> : 05-06-2023 <b>Bank account</b> : COM BANK - 1380011739	285,480.00

Prepared By: SEWMINI THARUSHIKA (2023-06-09 09:06 - 2 copy )





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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	AD009B272128	28-03-2023	ALP	65,685.00	0.00	0.00	0.00	65,685.00	65,685.00	0.00		
02	AD009B272143	29-03-2023	ALP	74,260.00	0.00	0.00	0.00	74,260.00	74,260.00	0.00		
03	AD009B272145	29-03-2023	ALP	101,975.00	0.00	0.00	0.00	101,975.00	101,975.00	0.00		
04	AD057B136628	31-03-2023	KAV	43,560.00	0.00	0.00	0.00	43,560.00	43,560.00	0.00		
Tot	Total			285,480.00	0.00	0.00	0.00	285,480.00	285,480.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-09 09:06 - 2 copy )



# ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY