



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1380/RA02-222/54363

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

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

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

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

Prepared By: Sewmini Tharushika (2023-06-12 12:06 - 2 copy)





Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

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		
Total			285,480.00	0.00	0.00	0.00	285,480.00	285,480.00	0.00			

Prepared By: Sewmini Tharushika (2023-06-12 12:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY