



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1415/RA02-223/55043

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 73 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	36,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	36,600.00	
	Receivable total	36,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-06-2023	IBT	55043	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739	36,600.00

Prepared By: SEWMINI THARUSHIKA (2023-06-21 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 07-04-2023)

##	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	AD009B273197	07-04-2023	ALP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
02	AD009B273198	07-04-2023	AJP	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
Total				36,600.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-21 10:06 - 2 copy)



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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY