



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-165/RA02-224/55473

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	194,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	194,910.00	
	Receivable total	194,910.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-06-2023	IBT	55473	Deposite date: 26-06-2023 Bank account: COM BANK - 1380011739 Delay reason:	194,910.00

Prepared By: UDARI-RECEIVING (2023-07-04 11:07 - 2 copy)





Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

SELECTED INVOICES - (Average date: 24-04-2023)

##	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	AD009B273917	24-04-2023	AJP	170,890.00	0.00	0.00	0.00	170,890.00	170,890.00	0.00		
02	AD009B273769	24-04-2023	ALP	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
Total				194,910.00	0.00	0.00	0.00	194,910.00	194,910.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY