



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
 Customer Code/Grade/Narration : RA02 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-201/RA02-225/56365
 Present count : 1

Create date : 12 - July - 2023
 Rep confirm date : 12 - July - 2023

AJP-201/RA02-225/56365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	237,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			237,965.00
Receivable total			237,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56365	Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	237,965.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274721	03-05-2023	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD009B275257	08-05-2023	AJP	38,710.00	0.00	0.00	0.00	38,710.00	38,710.00	0.00		
03	AD009B275265	08-05-2023	ALP	59,255.00	0.00	0.00	0.00	59,255.00	59,255.00	0.00		
04	AD009B275207	08-05-2023	ALP	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
05	AD009B275255	08-05-2023	ALP	110,800.00	0.00	0.00	0.00	110,800.00	110,800.00	0.00		
Total				237,965.00	0.00	0.00	0.00	237,965.00	237,965.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY