



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1252/RA02-227/56544
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1252/RA02-227/56544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-12-2022	0.95
Received total			0.95
Receivable total			0.50
O/P		Over payments	0.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 09-12-2022 Ref no : AD057C023139	0.95



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134329	25-01-2023	KAV	215,695.00	21,569.50	194,125.00	0.00	0.50	0.50	0.00		
Total				215,695.00	21,569.50	194,125.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY