



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-1272/RA02-228/57071
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

KAV-1272/RA02-228/57071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	26,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,800.00
Receivable total			26,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57071-1	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	26,800.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137595	12-05-2023	KAV	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
Total				26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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