



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1536/RA02-229/57559

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 63 days
Remark: test remark by sysadmin

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	21,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,240.00
		Receivable total	21,240.00
		Over payments	0.00

## SETTLEMENT OUTLINE - (Average date: 24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-07-2023	IBT	57559	<b>Deposite date</b> : 24-07-2023 <b>Bank account</b> : COM BANK - 1380011739	21,240.00

Prepared By: Rashmika (2023-07-28 12:07 - 2 copy )





Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

## SELECTED INVOICES - (Average date: 22-05-2023)

#	# 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
0	1 AD009B277047	22-05-2023	ALP	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
Т	Total			21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		

Prepared By: Rashmika (2023-07-28 12:07 - 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 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY