



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1302/RA02-230/58005

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 31-		49,155.00	
Cheques Payments	ments 0			
Credit Balance	0			
Error Correction	0			
	Received total	49,155.00		
	Receivable total	49,155.00		
		Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 31-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-08-2023	IBT	58005-1	Deposite date: 31-07-2023 Bank account: COM BANK - 1380011739	49,155.00

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)





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SELECTED INVOICES - (Average date: 23-05-2023)

	##	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
	01	AD057B138110	23-05-2023	KAV	49,155.00	0.00	0.00	0.00	49,155.00	49,155.00	0.00		
Γ.	Total				49,155.00	0.00	0.00	0.00	49,155.00	49,155.00	0.00		

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY