



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-1302/RA02-230/58005 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

KAV-1302/RA02-230/58005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	49,155.00
Cheques Payments	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	Type	Description	More details	Amount
01	03-08-2023	IBT	58005-1	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	49,155.00



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

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