



Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
 Customer Code/Grade/Narration : RA02 / A / 60 days credit  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-270/RA02-232/58294  
 Present count : 1

Create date : 07 - August - 2023  
 Rep confirm date : 07 - August - 2023

## AJP-270/RA02-232/58294

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	511,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			511,780.00
Receivable total			511,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58294	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	511,780.00



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## SELECTED INVOICES - ( Average date : 02-06-2023 )

##	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	AD009B278179	31-05-2023	DEV	95,935.00	0.00	0.00	4,320.00	91,615.00	91,615.00	0.00		
02	AD203B032127	02-06-2023	AJP	248,440.00	0.00	0.00	1,850.00	246,590.00	246,590.00	0.00		
03	AD057B138722	05-06-2023	KAV	23,400.00	0.00	0.00	9,750.00	13,650.00	13,650.00	0.00		
04	AD009B278568	05-06-2023	AJP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
05	AD009B278744	06-06-2023	AJP	131,110.00	0.00	0.00	1,485.00	129,625.00	129,625.00	0.00		
06	AD009B278754	06-06-2023	DEV	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
<b>Total</b>				<b>529,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,405.00</b>	<b>511,780.00</b>	<b>511,780.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY