



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

Summary sheet no : AJP-396/RA02-236/60999
 Present count : 1

Create date : 13 - September - 2023
 Rep confirm date : 13 - September - 2023

AJP-396/RA02-236/60999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2023	434,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			434,255.00
Receivable total			434,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60999/2	Deposite date : 05-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	4,342.55
02	13-09-2023	IBT	60999/1	Deposite date : 05-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	429,912.45



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD057B139870	04-07-2023	KAV	51,915.00	0.00	0.00	1,840.00	50,075.00	50,075.00	0.00		
02	AD009B282386	04-07-2023	AJP	39,675.00	0.00	0.00	0.00	39,675.00	39,675.00	0.00		
03	AD009B282465	04-07-2023	DEV	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
04	AD009B282382	04-07-2023	DEV	39,415.00	0.00	0.00	0.00	39,415.00	39,415.00	0.00		
05	AD009B282383	04-07-2023	DEV	167,650.00	0.00	0.00	0.00	167,650.00	167,650.00	0.00		
06	AD009B282385	04-07-2023	DEV	149,880.00	0.00	0.00	17,000.00	132,880.00	132,880.00	0.00		
Total				453,095.00	0.00	0.00	18,840.00	434,255.00	434,255.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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