



Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
 Customer Code/Grade/Narration : RA02 / A / 60 days credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1646/RA02-238/61169  
 Present count : 1

Create date : 15 - September - 2023  
 Rep confirm date : 19 - September - 2023

## DEV-1646/RA02-238/61169

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	205,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,955.00
Receivable total			205,955.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61169	<b>Deposit date :</b> 18-09-2023 <b>Bank account :</b> COM BANK - 1380011739	205,955.00



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD057B140099	11-07-2023	KAV	150,600.00	0.00	0.00	0.00	150,600.00	150,600.00	0.00		
02	AD009B284157	17-07-2023	DEV	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
03	AD009B284465	18-07-2023	AJP	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
04	AD009B284449	18-07-2023	DEV	27,175.00	0.00	0.00	0.00	27,175.00	27,175.00	0.00		
<b>Total</b>				<b>205,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,955.00</b>	<b>205,955.00</b>	<b>0.00</b>		



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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