



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-1388/RA02-239/61414
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 26 - October - 2023

KAV-1388/RA02-239/61414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	141,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,045.00
Receivable total			141,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	61414-1	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	141,045.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B141889	15-08-2023	KAV	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00		
02	AD057B141980	16-08-2023	KAV	79,925.00	0.00	0.00	0.00	79,925.00	79,925.00	0.00		
03	AD057B142227	21-08-2023	KAV	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
Total				141,045.00	0.00	0.00	0.00	141,045.00	141,045.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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