



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

Summary sheet no : AJP-421/RA02-240/61504  
 Present count : 1

Create date : 20 - September - 2023  
 Rep confirm date : 10 - October - 2023

## AJP-421/RA02-240/61504

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	124,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,320.00
Receivable total			124,320.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	61504	<b>Deposite date</b> : 09-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : .	124,320.00



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

##	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	AD203B032936	07-08-2023	AJP	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
02	AD009B287314	08-08-2023	AJP	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
03	AD203B032951	08-08-2023	AJP	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00	0.00		
04	AD009B287871	10-08-2023	DEV	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
<b>Total</b>				<b>124,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,320.00</b>	<b>124,320.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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