



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

Summary sheet no : DEV-1679/RA02-242/62189
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

DEV-1679/RA02-242/62189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	160,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,445.00
Receivable total			160,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62189	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	160,445.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD057B140668	21-07-2023	KAV	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
02	AD057B140673	21-07-2023	KAV	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
03	AD057B140674	21-07-2023	KAV	41,875.00	0.00	0.00	0.00	41,875.00	41,875.00	0.00		
04	AD009B285196	24-07-2023	DEV	30,220.00	0.00	0.00	0.00	30,220.00	30,220.00	0.00		
05	AD057B140828	24-07-2023	KAV	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
Total				160,445.00	0.00	0.00	0.00	160,445.00	160,445.00	0.00		



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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