



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

Summary sheet no : AJP-533/RA02-244/62901
Present count : 2

Create date : 10 - October - 2023
Rep confirm date : 27 - October - 2023

AJP-533/RA02-244/62901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	13,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,400.00
Receivable total			13,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	62901	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	13,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-27 18:10:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/10/2023 according to the bank statement. = 13,400.00



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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	AD009B288975	17-08-2023	AJP	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
Total				13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	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