



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

Summary sheet no : NNN-341/RA02-247/63445
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

NNN-341/RA02-247/63445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	22-09-2021	1.40
Received total			1.40
Receivable total			1.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 14-07-2023 Ref no : AD057C026696	0.45
02	17-10-2023	Error correction	Over payment credit note	Error correction date : 09-12-2022 Ref no : AD057C023129	0.25
03	17-10-2023	Error correction	Over payment credit note	Error correction date : 18-02-2020 Ref no : AD057C014336	0.70



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

Summary sheet no : NNN-341/RA02-247/63445
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

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

##	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	AD037B018677	07-07-2023	CML	24,900.00	2,307.00	20,759.50	1,830.00	3.50	1.40	2.10	A03-Part Payment	
Total				24,900.00	2,307.00	20,759.50	1,830.00	3.50	1.40	2.10		



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

Summary sheet no : NNN-341/RA02-247/63445
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY