



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

Summary sheet no : DEV-1748/RA02-248/64141  
Present count : 1

Create date : 25 - October - 2023  
Rep confirm date : 25 - October - 2023

**DEV-1748/RA02-248/64141**

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	252,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			252,390.00
Receivable total			252,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64141	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	252,390.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD009B288614	15-08-2023	DEV	160,385.00	0.00	0.00	0.00	160,385.00	160,385.00	0.00		
02	AD009B288601	15-08-2023	DEV	116,085.00	0.00	0.00	24,080.00	92,005.00	92,005.00	0.00		
Total				276,470.00	0.00	0.00	24,080.00	252,390.00	252,390.00	0.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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