



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
 Customer Code/Grade/Narration : RA02 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1451/RA02-249/64268 Create date : 27 - October - 2023
 Present count : 2 Rep confirm date : 27 - October - 2023

KAV-1451/RA02-249/64268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	193,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,705.00
Receivable total			193,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64268-1	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739 Delay reason : delayed by customer mistake.	193,705.00



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1451/RA02-249/64268
Present count : 2

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

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142228	21-08-2023	KAV	233,380.00	39,674.60 Rate - 17%	0.00	0.00	193,705.40	193,705.00	0.40	A05-Discount Error	
Total				233,380.00	39,674.60	0.00	0.00	193,705.40	193,705.00	0.40		



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1451/RA02-249/64268 Create date : 27 - October - 2023
Present count : 2 Rep confirm date : 27 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY