



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-477/RA02-250/64398

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	20,421.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,421.00
	20,421.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	IBT	64398	Deposite date: 16-10-2023 Bank account: Sampath - 012710005336 Delay reason: advice note delay	20,421.00

Prepared By: Rashmika (2023-11-09 12:11 - 2 copy)





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SELECTED INVOICES - (Average date: 09-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019561	09-08-2023	CML	22,690.00	2,269.00 Rate - 10%	0.00	0.00	20,421.00	20,421.00	0.00		
Total			22,690.00	2,269.00	0.00	0.00	20,421.00	20,421.00	0.00			

Prepared By: Rashmika (2023-11-09 12:11 - 2 copy)



ANURA GROUP OF COMPANIES



159 - Rashmika

Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY
AUDIT DI	SET OF DONE BY