



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-10-2023	20,421.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,421.00	
	Receivable total	20,421.00	
	Over payments	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: Dilki Rashmika (2023-11-10 16:11 - 2 copy)

page 1 of 3





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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		

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page 2 of 3



ANURA GROUP OF COMPANIES



ASSIGNED TO 197 - Dilki Rashmika

Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY