



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

Summary sheet no : DEV-1787/RA02-253/65548
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

DEV-1787/RA02-253/65548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-11-2023	355,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			355,730.00
Receivable total			355,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65548-2	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	40,205.00
02	14-11-2023	IBT	65548-1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	315,525.00



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SELECTED INVOICES - (Average date : 02-09-2023)

##	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	AD009B290887	31-08-2023	DEV	93,400.00	0.00	0.00	0.00	93,400.00	93,400.00	0.00		
02	AD057B142687	31-08-2023	DEV	57,500.00	0.00	0.00	29,500.00	28,000.00	28,000.00	0.00		
03	AD009B290850	31-08-2023	DEV	93,920.00	0.00	0.00	0.00	93,920.00	93,920.00	0.00		
04	AD009B291150	04-09-2023	DEV	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
05	AD009B291240	04-09-2023	DEV	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
06	AD009B291321	05-09-2023	DEV	20,105.00	0.00	0.00	0.00	20,105.00	20,105.00	0.00		
07	AD009B291410	05-09-2023	AJP	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
08	AD009B291897	08-09-2023	DEV	22,725.00	0.00	0.00	0.00	22,725.00	22,725.00	0.00		
09	AD203B033494	13-09-2023	AJP	17,480.00	0.00	0.00	0.00	17,480.00	17,480.00	0.00		
Total				385,230.00	0.00	0.00	29,500.00	355,730.00	355,730.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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