



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
 Customer Code/Grade/Narration : RA02 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-661/RA02-254/65558
 Present count : 2

Create date : 14 - November - 2023
 Rep confirm date : 09 - January - 2024

AJP-661/RA02-254/65558

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	13,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,950.00
Receivable total			13,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	65558	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	13,950.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 15:13:11	Thilini receiving team	correct IBT date should be 29/12/2023



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299520	31-10-2023	AJP	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
Total				13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		

