



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1829/RA02-257/66542

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	20,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,360.00
	20,360.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 24-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-11-2023	IBT	66542	Deposite date: 24-11-2023 Bank account: COM BANK - 1380011739	20,360.00

Prepared By: dilukshi (2023-12-05 16:12 - 2 copy)





Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 22-09-2023)

##	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	AD009B294096	22-09-2023	DEV	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
Tot	al	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00				

Prepared By: dilukshi (2023-12-05 16:12 - 2 copy) page 2 of 3



ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY