



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 63 days

## **SETTLEMENT OUTLINE**

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

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

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

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## 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
С	1 AD009B294096	22-09-2023	DEV	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
T	otal	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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