



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-553/RA02-260/67611 Create date : 11 - December - 2023

Present count : 1 Rep confirm date : 11 - December - 2023

CML-553/RA02-260/67611

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 65 days
Remark: test remark by sysadmin

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     |                  | 29-11-2023   | 26,122.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 26,122.00    |           |
|                  | Receivable total | 26,122.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - (Average date: 29-11-2023)

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 11-12-2023   | IBT  | 67611       | Deposite date: 29-11-2023 Bank account: Sampath - 012710005336 Delay reason: advice note dalay | 26,122.00 |

Prepared By: Rashmika (2023-12-19 11:12 - 2 copy )





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## SELECTED INVOICES - (Average date: 25-09-2023)

| ##    | Document No  | Document<br>date | Rep.<br>code | Document amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|------------------|--------------|-----------------|---------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD037B020705 | 22-09-2023       | CML          | 11,605.00       | 861.50<br>Rate -<br>10%   | 0.00                          | 2,990.00                    | 7,753.50         | 7,753.00       | 0.50    | A06-Settel<br>Invoice    | ed                |
| 02    | AD037B020941 | 26-09-2023       | CML          | 20,410.00       | 2,041.00<br>Rate -<br>10% | 0.00                          | 0.00                        | 18,369.00        | 18,369.00      | 0.00    |                          |                   |
| Total |              |                  |              | 32,015.00       | 2,902.50                  | 0.00                          | 2,990.00                    | 26,122.50        | 26,122.00      | 0.50    |                          |                   |

Prepared By: Rashmika (2023-12-19 11:12 - 2 copy)



## ANURA GROUP OF COMPANIES



: RATHNAYAKE MOTORS.(GIRIULLA)

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-553/RA02-260/67611 Create date : 11 - December - 2023 Present count : 1 Rep confirm date : 11 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY