



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1545/RA02-262/67648

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		27-12-2023	171,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	171,455.00	
	Receivable total	171,455.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	67648-1	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739	171,455.00

Prepared By: dilukshi (2024-01-17 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 27-10-2023)

##	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	AD057B145200	27-10-2023	KAV	163,395.00	16,339.50 Rate - 10%	0.00	0.00	147,055.50	147,055.00	0.50	A05-Disco Error	unt
02	AD057B145201	27-10-2023	KAV	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
Total				187,795.00	16,339.50	0.00	0.00	171,455.50	171,455.00	0.50		

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ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY