



Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
 Customer Code/Grade/Narration : RA02 / A / 60 days credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1865/RA02-263/67753  
 Present count : 1

Create date : 12 - December - 2023  
 Rep confirm date : 12 - December - 2023

## DEV-1865/RA02-263/67753

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	265,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,830.00
Receivable total			265,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67753	<b>Deposit date</b> : 11-12-2023 <b>Bank account</b> : COM BANK - 1380011739	265,830.00



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## SELECTED INVOICES - ( Average date : 08-10-2023 )

##	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	AD009B295254	03-10-2023	DEV	109,125.00	0.00	0.00	0.00	109,125.00	109,125.00	0.00		
02	AD009B296492	11-10-2023	AJP	99,865.00	0.00	0.00	3,140.00	96,725.00	96,725.00	0.00		
03	AD203B033748	11-10-2023	AJP	59,980.00	0.00	0.00	0.00	59,980.00	59,980.00	0.00		
<b>Total</b>				<b>268,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.00</b>	<b>265,830.00</b>	<b>265,830.00</b>	<b>0.00</b>		

