



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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

KAV-1600/RA02-266/71049

**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     |                  | 19-01-2024   | 38,190.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction |                  |              |           |
|                  | 38,190.00        |              |           |
|                  | Receivable total | 38,190.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

|    | Entered Date Type |     | Description | More details                                                    | Amount    |
|----|-------------------|-----|-------------|-----------------------------------------------------------------|-----------|
| 01 | 29-01-2024        | IBT | 71049-1     | Deposite date : 19-01-2024<br>Bank account : NDB - 111000125586 | 38,190.00 |

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 17-11-2023)

| # | # Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 0 | 1 AD057B146126 | 17-11-2023    | KAV          | 38,190.00          | 0.00     | 0.00                          | 0.00                        | 38,190.00        | 38,190.00         | 0.00    |                          |                   |
| Т | otal           | 38,190.00     | 0.00         | 0.00               | 0.00     | 38,190.00                     | 38,190.00                   | 0.00             |                   |         |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY