



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	38,190.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	38,190.00	
	Receivable total	38,190.00	
	Over payments	0.00	

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

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

Prepared By: Dilki Rashmika (2024-02-08 15:02 - 2 copy )





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

#	# 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
(	1 AD057B146126	17-11-2023	KAV	38,190.00	0.00	0.00	0.00	38,190.00	38,190.00	0.00		
F	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



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY