

Customer

Customer Code/Grade/Narration

Rep's name

: RATHNAYAKE MOTORS.(GIRIULLA)

: RA02 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1963/RA02-268/71303

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 02 - February - 2024

DEV-1963/RA02-268/71303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	105,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,700.00
Receivable total			105,700.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	IBT	71303	Deposit date : 29-01-2024 Bank account : NDB - 111000125586	105,700.00



**NOT USE**

Create date : 31 - January - 2024  
Rep confirm date : 02 - February - 2024

##	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	AD009B303084	24-11-2023	AJP	39,960.00	0.00	0.00	0.00	39,960.00	39,960.00	0.00		
02	AD009B303503	27-11-2023	DEV	40,560.00	0.00	0.00	0.00	40,560.00	40,560.00	0.00		
03	AD009B303619	28-11-2023	AJP	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
04	AD009B303844	29-11-2023	DEV	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
<b>Total</b>				<b>105,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,700.00</b>	<b>105,700.00</b>	<b>0.00</b>		

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ASSIGNED TO

197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY