

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

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1978/RA02-269/71872	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

DEV-1978/RA02-269/71872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	177,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	177,590.00
	177,590.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71872	Deposite date : 05-02-2024 Bank account : NDB - 111000125586	177,590.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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
01	AD009B303696	28-11-2023	DEV	95,100.00	0.00	0.00	0.00	95,100.00	95,100.00	0.00		
02	AD009B303700	28-11-2023	DEV	73,995.00	0.00	0.00	0.00	73,995.00	73,995.00	0.00		
03	AD009B303748	28-11-2023	DEV	8,495.00	0.00	0.00	0.00	8,495.00	8,495.00	0.00		
Tot	Total			177,590.00	0.00	0.00	0.00	177,590.00	177,590.00	0.00		





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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY