



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

Summary age : 69 days

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
Receivable total			177,590.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71872	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				177,590.00	0.00	0.00	0.00	177,590.00	177,590.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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