

Customer Customer Code/Grade/Narration Rep's name : RATHNAYAKE MOTORS.(GIRIULLA)

: RA02 / A / 60 days credit

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-2013/RA02-271/72978	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

#### DEV-2013/RA02-271/72978

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

#### Summary age : 62 days

Remark: test remark by sysadmin

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	118,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	118,455.00
	118,455.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72978	Deposite date : 12-02-2024 Bank account : NDB - 111000125586	118,455.00



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# SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD057B147304	11-12-2023	KAV	42,000.00	3,780.00 Rate - 10%	0.00	4,200.00	34,020.00	34,020.00	0.00		
02	AD009B306265	13-12-2023	DEV	84,435.00	0.00	0.00	0.00	84,435.00	84,435.00	0.00		
Tot	al			126,435.00	3,780.00	0.00	4,200.00	118,455.00	118,455.00	0.00		



NOT USE

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY