

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

: RA02 / A / 60 days credit

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-2017/RA02-272/73080	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

DEV-2017/RA02-272/73080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	168,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	168,850.00
	168,850.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	73080	Deposite date : 19-02-2024 Bank account : NDB - 111000125586	168,850.00



: 20 - February - 2024 : 20 - February - 2024

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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306092	12-12-2023	DEV	41,670.00	0.00	0.00	0.00	41,670.00	41,670.00	0.00		
02	AD009B306291	13-12-2023	DEV	88,570.00	0.00	0.00	0.00	88,570.00	88,570.00	0.00		
03	AD009B306312	13-12-2023	DEV	22,110.00	0.00	0.00	0.00	22,110.00	22,110.00	0.00		
04	AD057B147605	15-12-2023	KAV	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Tot	al			168,850.00	0.00	0.00	0.00	168,850.00	168,850.00	0.00		





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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY