



Customer : RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-2033/RA02-275/73779

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days
Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	172,897.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	172,897.00	
	Receivable total	172,897.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	IBT	73779	Deposite date : 26-02-2024 Bank account : NDB - 111000125586	172,897.00

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)





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Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD057B147897	21-12-2023	KAV	182,330.00	18,233.00 Rate - 10%	0.00	0.00	164,097.00	164,097.00	0.00		
02	AD009B308014	22-12-2023	DEV	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Tot	al	191,130.00	18,233.00	0.00	0.00	172,897.00	172,897.00	0.00				

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: RATHNAYAKE MOTORS.(GIRIULLA)

Customer Code/Grade/Narration : RA02 / A / 60 days credit

: DEV - DEVON ANTHONEY GOMES Rep's name

Summary sheet no : DEV-2033/RA02-275/73779 Create date : 29 - February - 2024 Present count : 1 Rep confirm date : 29 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)

AUDIT BY