



Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)
Customer Code/Grade/Narration : RA111 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-642/RA111-10/65236 Create date : 09 - November - 2023
Present count : 1 Rep confirm date : 09 - November - 2023

AJP-642/RA111-10/65236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	326,972.50
Credit Balance	0		
Error Correction	0		
Received total			326,972.50
Receivable total			326,972.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque	.	Cheque no : 902758 Cheque present date : 15-12-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	326,972.50



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD057B144293	09-10-2023	AJP	28,875.00	1,443.75 Rate - 5%	0.00	0.00	27,431.25	27,431.25	0.00		
02	AD009B296109	09-10-2023	AJP	44,005.00	0.00	0.00	0.00	44,005.00	44,005.00	0.00		
03	AD009B296110	09-10-2023	AJP	36,590.00	1,829.50 Rate - 5%	0.00	0.00	34,760.50	34,760.50	0.00		
04	AD009B296111	09-10-2023	AJP	92,950.00	4,647.50 Rate - 5%	0.00	0.00	88,302.50	88,302.50	0.00		
05	AD009B297460	17-10-2023	AJP	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
06	AD009B298399	23-10-2023	AJP	40,910.00	0.00	0.00	0.00	40,910.00	40,910.00	0.00		
07	AD009B299563	31-10-2023	AJP	17,435.00	871.75 Rate - 5%	0.00	0.00	16,563.25	16,563.25	0.00		
Total				335,765.00	8,792.50	0.00	0.00	326,972.50	326,972.50	0.00		

