



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

Summary sheet no : AJP-651/RA111-11/65302 Create date : 10 - November - 2023  
 Present count : 1 Rep confirm date : 19 - January - 2024

## AJP-651/RA111-11/65302

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	21,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-01-2024	3,940.00
Received total			25,575.00
Receivable total			25,575.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 05-01-2024 <b>Ref no</b> : ad057c030469	3,940.00
02	18-01-2024	IBT	65302	<b>Deposit date</b> : 08-01-2024 <b>Bank account</b> : PAN ASIA BANK - 100211002333 <b>Delay reason</b> : .	21,635.00



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

Summary sheet no : AJP-651/RA111-11/65302 Create date : 10 - November - 2023  
Present count : 1 Rep confirm date : 19 - January - 2024

## SELECTED INVOICES - ( Average date : 26-12-2023 )

##	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	AD009B308143	22-12-2023	AJP	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
02	AD009B308589	28-12-2023	AJP	36,525.00	0.00	0.00	12,300.00	24,225.00	5,375.00	18,850.00	A01-Return Goods	
<b>Total</b>				<b>56,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,300.00</b>	<b>44,425.00</b>	<b>25,575.00</b>	<b>18,850.00</b>		



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

Summary sheet no : AJP-651/RA111-11/65302  
Present count : 1

Create date : 10 - November - 2023  
Rep confirm date : 19 - January - 2024

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY