



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

Summary sheet no : AJP-835/RA111-19/70534 Create date : 19 - January - 2024
 Present count : 1 Rep confirm date : 04 - March - 2024

AJP-835/RA111-19/70534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	19,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,785.00
Receivable total			19,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	IBT	70534	Deposite date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : enter delay	19,785.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301471	14-11-2023	AJP	19,785.00	0.00	0.00	0.00	19,785.00	19,785.00	0.00		
Total				19,785.00	0.00	0.00	0.00	19,785.00	19,785.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY