



Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)

Customer Code/Grade/Narration : RT02 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1216/RT02-24/59520

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

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	889,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	889,281.00	
	Receivable total	889,281.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	IBT	59520	Deposite date: 22-08-2023 Bank account: Sampath - 012710005336 Delay reason:	889,281.00

Prepared By: Udari Probodika (2023-09-13 15:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018291	23-06-2023	AMI	988,090.00	98,809.00 Rate - 10%	0.00	0.00	889,281.00	889,281.00	0.00		
Total				988,090.00	98,809.00	0.00	0.00	889,281.00	889,281.00	0.00		

Prepared By: Udari Probodika (2023-09-13 15:09 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)

Customer Code/Grade/Narration : RT02 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1216/RT02-24/59520 Create date : 22 - August - 2023 Present count : 2 Rep confirm date : 22 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY