



Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)

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

AMI-1261/RT02-26/61792

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-09-2023	51,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	51,050.00	
	Receivable total	51,045.00	
	Over payments	5.00	

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-09-2023	IBT	61792	Deposite date : 18-09-2023 Bank account : Sampath - 012710005336	51,050.00

Prepared By: dilukshi (2023-09-26 16:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-09-2023)

##	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	AD037B020310	13-09-2023	AMI	61,500.00	10,455.00 Rate - 17%	0.00	0.00	51,045.00	51,045.00	0.00		
Total				61,500.00	10,455.00	0.00	0.00	51,045.00	51,045.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY