



Customer : \*RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)

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

AMI-1313/RT02-28/64235

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

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	21,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,331.00	
	Receivable total	21,331.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-10-2023	IBT	64235	Deposite date: 02-10-2023 Bank account: Sampath - 012710005336 Delay reason:	21,331.00

Prepared By: dilukshi (2023-11-01 12:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD037B020915	25-09-2023	AMI	25,700.00	4,369.00 Rate - 17%	0.00	0.00	21,331.00	21,331.00	0.00		
Total				25,700.00	4,369.00	0.00	0.00	21,331.00	21,331.00	0.00		

Prepared By: dilukshi (2023-11-01 12:11 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : \*RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY