



Customer : *RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : RT02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-383/RT02-29/64443
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

NNN-383/RT02-29/64443

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-09-2023	5.00
Received total			5.00
Receivable total			0.25
OP		Over payments	4.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	Error correction date : 26-09-2023 Ref no : AD057C028347	5.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016830	04-05-2023	AMI	59,950.00	10,191.50	49,758.25	0.00	0.25	0.25	0.00		
Total				59,950.00	10,191.50	49,758.25	0.00	0.25	0.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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