



Customer : IZUMI MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : IZ02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : RRR - RANGANA

Summary sheet no : RRR-153/IZ02-13/14339  
Present count : 1

Create date : 05 - March - 2021  
Rep confirm date : 05 - March - 2021

**RRR-153/IZ02-13/14339**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2021	22,315.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,315.60
Receivable total			22,315.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cash		Cash received date : 04-03-2021 Cash book no : 30252	22,315.60



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## SELECTED INVOICES - ( Average date : 17-02-2021 )

##	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	AD009B191731	15-02-2021	NPG	6,750.00	405.00 Rate - 6%	0.00	0.00	6,345.00	6,345.00	0.00		
02	AD009B192672	18-02-2021	NPG	16,990.00	1,019.40 Rate - 6%	0.00	0.00	15,970.60	15,970.60	0.00		
<b>Total</b>				<b>23,740.00</b>	<b>1,424.40</b>	<b>0.00</b>	<b>0.00</b>	<b>22,315.60</b>	<b>22,315.60</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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