



Customer : RASHMIKA MOTORS (ALAWWA)
 Customer Code/Grade/Narration : RA06 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-786/RA06-11/31416
 Present count : 1

Create date : 16 - February - 2022
 Rep confirm date : 16 - February - 2022

SKL-786/RA06-11/31416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	103,095.00
Credit Balance	0		
Error Correction	0		
Received total			103,095.00
Receivable total			103,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 549784 Cheque present date : 05-03-2022 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	103,095.00



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SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD037B008780	24-12-2021	SKL	127,075.00	12,707.50 Rate - 10%	0.00	0.00	114,367.50	33,817.50	80,550.00	A01-Return Goods	
02	AD037B008905	03-01-2022	SKL	37,225.00	3,722.50 Rate - 10%	0.00	0.00	33,502.50	33,502.50	0.00		
03	AD037B009485	25-01-2022	SKL	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
Total				204,050.00	20,405.00	0.00	0.00	183,645.00	103,095.00	80,550.00		



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ASSIGNED TO
139 - dilukshi

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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