



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-902/RA06-12/35063 Create date : 06 - May - 2022
 Present count : 1 Rep confirm date : 06 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-902/RA06-12/35063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-05-2022	499,290.00
Credit Balance	1	31-03-2022	78,939.00
Error Correction	0		
Received total			578,229.00
Receivable total			578,229.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004017/ Inv. No.AD037B008780	Credit note no : AD037C001109 Credit note date : 2022-03-31 Credit note Rep code : SKL Reason : Settled Bill Return	78,939.00
02	06-05-2022	cheque		Cheque no : 557353 Cheque present date : 28-05-2022 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	166,430.00
03	06-05-2022	cheque - This is urgent cheque.		Cheque no : 557354 Cheque present date : 15-05-2022 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	166,430.00
04	06-05-2022	cheque - This is urgent cheque.		Cheque no : 557355 Cheque present date : 05-05-2022 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	166,430.00



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ASSIGNED TO
155 - Udari Prabodhika

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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