



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001109 <b>Credit note date</b> : 2022-03-31 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	78,939.00
02	06-05-2022	cheque		<b>Cheque no</b> : 557353 <b>Cheque present date</b> : 28-05-2022 <b>Bank / Branch</b> : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )	166,430.00
03	06-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 557354 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )	166,430.00
04	06-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 557355 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )	166,430.00



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## SELECTED INVOICES - ( Average date : 10-02-2022 )

##	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	<b>** AD037B008780</b>	24-12-2021	SKL	127,075.00	12,707.50	33,817.50	0.00	80,550.00	80,550.00	0.00		
02	AD037B009943	12-02-2022	SKL	177,165.00	17,716.50 Rate - 10%	0.00	0.00	159,448.50	159,448.50	0.00		
03	AD037B010178	19-02-2022	SKL	21,390.00	2,139.00 Rate - 10%	0.00	0.00	19,251.00	19,251.00	0.00		
04	AD037B010443	25-02-2022	SKL	354,600.00	35,460.00 Rate - 10%	0.00	0.00	319,140.00	318,979.50	160.50	A01-Return Goods	
<b>Total</b>				<b>680,230.00</b>	<b>68,023.00</b>	<b>33,817.50</b>	<b>0.00</b>	<b>578,389.50</b>	<b>578,229.00</b>	<b>160.50</b>		



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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