



Customer : RASHMIKA MOTORS (ALAWWA)
Customer Code/Grade/Narration : RA06 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1117/RA06-14/42994
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SKL-1117/RA06-14/42994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	274,365.00
Credit Balance	0		
Error Correction	0		
Received total			274,365.00
Receivable total			274,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 557394 Cheque present date : 05-12-2022 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	274,365.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD037B013080	29-09-2022	SKL	211,330.00	14,396.00 Rate - 10%	0.00	67,370.00	129,564.00	106,074.00	23,490.00	A01-Return Goods	H.R.N.NO.04011
02	AD037B013081	29-09-2022	SKL	186,990.00	18,699.00 Rate - 10%	0.00	0.00	168,291.00	168,291.00	0.00		
Total				398,320.00	33,095.00	0.00	67,370.00	297,855.00	274,365.00	23,490.00		



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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