



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

Summary sheet no : SKL-1118/RA06-15/42995
 Present count : 1

Create date : 19 - October - 2022
 Rep confirm date : 20 - October - 2022

SKL-1118/RA06-15/42995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 27-10-2022 | 155,492.20 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 155,492.20 |
| Receivable total | | | 155,492.20 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 19-10-2022 | cheque | | Cheque no : 557396 Cheque present date : 27-10-2022 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa) | 155,492.20 |



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SELECTED INVOICES - (Average date : 12-10-2022)

| ## | 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 | AD037B013244 | 11-10-2022 | SKL | 133,555.00 | 20,711.10 Rate - 17% | 0.00 | 11,725.00 | 101,118.90 | 99,321.95 | 1,796.95 | A01-Return Goods | Damage No.14913 |
| 02 | AD037B013250 | 11-10-2022 | SKL | 7,345.00 | 1,248.65 Rate - 17% | 0.00 | 0.00 | 6,096.35 | 6,092.20 | 4.15 | A06-Settled Invoice | |
| 03 | AD037B013313 | 14-10-2022 | SKL | 64,045.00 | 10,256.95 Rate - 17% | 0.00 | 3,710.00 | 50,078.05 | 50,078.05 | 0.00 | | |
| Total | | | | 204,945.00 | 32,216.70 | 0.00 | 15,435.00 | 157,293.30 | 155,492.20 | 1,801.10 | | |



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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