



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 : APPROVED SUMMARY FROM VERIFICATION 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
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