



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

Summary sheet no : SKL-1154/RA06-18/44672
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

SKL-1154/RA06-18/44672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	115,236.00
Credit Balance	0		
Error Correction	0		
Received total			115,236.00
Receivable total			115,235.65
over pay		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 568902 Cheque present date : 25-12-2022 Bank / Branch : 149100170019859 - (7135 - PEOPLE S BANK / 149 - Alawwa)	115,236.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD037B013249	11-10-2022	SKL	128,035.00	12,803.50 Rate - 10%	0.00	0.00	115,231.50	115,231.50	0.00		
02	AD037B013250	11-10-2022	SKL	7,345.00	1,248.65	6,092.20	0.00	4.15	4.15	0.00		
Total				135,380.00	14,052.15	6,092.20	0.00	115,235.65	115,235.65	0.00		



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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