



Customer : RATHNA MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : RA09 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-727/RA09-18/29448
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 16 - March - 2022

SKL-727/RA09-18/29448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	303,444.00
Cheques Payments	0		
Credit Balance	1	10-01-2022	2,596.00
Error Correction	0		
Received total			306,040.00
Receivable total			306,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	29448	Deposit date : 16-03-2022 Bank account : PEOPLE S BANK - 126100100016792	303,444.00
02	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003247/ Inv. No.AD037B004184	Credit note no : AD037C000848 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	2,596.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD037B008007	29-11-2021	SKL	21,250.00	956.50	18,172.95	2,120.00	0.55	0.55	0.00		
02	AD037B008660	20-12-2021	SKL	152,950.00	15,295.00 Rate - 10%	0.00	0.00	137,655.00	137,655.00	0.00		
03	AD037B009284	21-01-2022	SKL	188,000.00	22,560.00 Rate - 12%	0.00	0.00	165,440.00	165,440.00	0.00		
04	AD037B009399	25-01-2022	SKL	39,750.00	4,770.00 Rate - 12%	0.00	0.00	34,980.00	2,944.45	32,035.55	A01-Return Goods	
Total				401,950.00	43,581.50	18,172.95	2,120.00	338,075.55	306,040.00	32,035.55		



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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