



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-903/RA09-19/35064      Create date : 06 - May - 2022  
 Present count : 1      Rep confirm date : 06 - May - 2022

## SKL-903/RA09-19/35064

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 3 | 28-04-2022   | 27,625.50 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 27,625.50 |
| Receivable total |   |              | 27,625.50 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 06-05-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004203/ Inv. No.AD037B006564 | <b>Credit note no</b> : AD037C001219<br><b>Credit note date</b> : 2022-04-28<br><b>Credit note Rep code</b> : SKL<br><b>Reason</b> : Settled Bill Return | 4,717.50  |
| 02 | 06-05-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004204/ Inv. No.AD037B000934 | <b>Credit note no</b> : AD037C001220<br><b>Credit note date</b> : 2022-04-28<br><b>Credit note Rep code</b> : SKL<br><b>Reason</b> : Settled Bill Return | 15,120.00 |
| 03 | 06-05-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004205/ Inv. No.AD037B005871 | <b>Credit note no</b> : AD037C001221<br><b>Credit note date</b> : 2022-04-28<br><b>Credit note Rep code</b> : SKL<br><b>Reason</b> : Settled Bill Return | 7,788.00  |



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## SELECTED INVOICES - ( Average date : 25-01-2022 )

| ##           | 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           | AD037B009399 | 25-01-2022    | SKL       | 39,750.00        | 4,770.00        | 2,944.45                | 0.00                  | 32,035.55        | 27,625.50        | 4,410.05        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>39,750.00</b> | <b>4,770.00</b> | <b>2,944.45</b>         | <b>0.00</b>           | <b>32,035.55</b> | <b>27,625.50</b> | <b>4,410.05</b> |                    |                |



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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