



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-924/RA09-20/36048
Present count : 2

Create date : 01 - June - 2022
Rep confirm date : 06 - June - 2022

SKL-924/RA09-20/36048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	673,678.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			673,678.00
Receivable total			673,678.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36048	Deposit date : 01-06-2022 Bank account : Sampath - 012710005336	673,678.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 09:27:35	Imali Madushika receiving team	673678.00-Please mention CASH-IBT in the yellow receipt and book copy and re-upload the receipt image.



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SELECTED INVOICES - (Average date : 07-05-2022)

##	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	AD037B010959	05-05-2022	SKL	332,370.00	44,754.40 Rate - 16%	0.00	52,655.00	234,960.60	234,960.60	0.00		Delivery Date 24.05.2022
02	AD037B010967	05-05-2022	SKL	420,000.00	67,200.00 Rate - 16%	0.00	0.00	352,800.00	352,800.00	0.00		
03	AD037B011033	17-05-2022	SKL	103,700.00	10,389.60 Rate - 16%	0.00	38,765.00	54,545.40	54,545.40	0.00		
04	AD037B011147	23-05-2022	SKL	41,370.00	6,619.20 Rate - 16%	0.00	0.00	34,750.80	31,372.00	3,378.80	A01-Return Goods	
Total				897,440.00	128,963.20	0.00	91,420.00	677,056.80	673,678.00	3,378.80		



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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