



Customer : RANGA MOTORS (PVT) LTD (KURUNEGALA)
 Customer Code/Grade/Narration : RA102 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-777/RA102-22/31330 Create date : 14 - February - 2022
 Present count : 2 Rep confirm date : 15 - February - 2022

*** This summary contains cheque sent for urgent banking

SKL-777/RA102-22/31330

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2022	65,925.00
Credit Balance	1	10-01-2022	1,102.50
Error Correction	0		
Received total			67,027.50
Receivable total			67,027.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003265/ Inv. No.AD037B007255	Credit note no : AD037C000863 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	1,102.50
02	14-02-2022	cheque - This is urgent cheque.		Cheque no : 666238 Cheque present date : 21-02-2022 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	65,925.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-22 11:51:18	Shashini Thakshara receiving team	666238-Rejected as per rep request



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD037B008069	03-12-2021	SKL	56,000.00	5,460.00	23,002.00	1,400.00	26,138.00	26,138.00	0.00		
02	AD037B008070	03-12-2021	SKL	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		
03	AD037B008072	03-12-2021	SKL	10,250.00	1,025.00 Rate - 10%	0.00	0.00	9,225.00	9,225.00	0.00		
04	AD037B009978	15-02-2022	SKL	295,400.00	0.00	0.00	0.00	295,400.00	20,324.50	275,075.50	A03-Part Payment	
Total				374,250.00	7,745.00	23,002.00	1,400.00	342,103.00	67,027.50	275,075.50		



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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