



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-873/RA102-23/34417 Create date : 28 - April - 2022
 Present count : 2 Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

SKL-873/RA102-23/34417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2022	264,600.00
Credit Balance	0		
Error Correction	0		
Received total			264,600.00
Receivable total			264,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		Cheque no : 677733 Cheque present date : 03-05-2022 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	264,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-28 14:08:09	Shashini Thakshara receiving team	AS PER REP REQUEST



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-873/RA102-23/34417
Present count : 2

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B009978	15-02-2022	SKL	295,400.00	29,540.00 Rate - 10%	20,324.50	0.00	245,535.50	245,424.00	111.50	A06-Settled Invoice	
02	AD037B010787	23-04-2022	SKL	20,400.00	1,224.00 Rate - 6%	0.00	0.00	19,176.00	19,176.00	0.00		
Total				315,800.00	30,764.00	20,324.50	0.00	264,711.50	264,600.00	111.50		



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-873/RA102-23/34417
Present count : 2

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY