



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 677733 <b>Cheque present date</b> : 03-05-2022 <b>Bank / Branch</b> : 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



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## 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		
<b>Total</b>				<b>315,800.00</b>	<b>30,764.00</b>	<b>20,324.50</b>	<b>0.00</b>	<b>264,711.50</b>	<b>264,600.00</b>	<b>111.50</b>		



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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