



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-874/RA102-24/34418
 Present count : 4

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

*** This summary contains cheque sent for urgent banking

SKL-874/RA102-24/34418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	100,431.00
Credit Balance	0		
Error Correction	0		
Received total			100,431.00
Receivable total			100,431.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		Cheque no : 687771 Cheque present date : 23-05-2022 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	100,431.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 08:55:48	Shashini Thakshara receiving team	two type of signatures include this cheque.rep confirm no need to send for correction
2022-05-18 16:19:58	Shashini Thakshara receiving team	687771-Alteration cheque-need customer signature for error correction
2022-05-17 12:37:43	Shashini Thakshara receiving team	ac no wrong1160000866
2022-04-28 14:07:47	Shashini Thakshara receiving team	AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010424	24-02-2022	SKL	142,625.00	11,159.00 Rate - 10%	0.00	31,035.00	100,431.00	100,431.00	0.00		
Total				142,625.00	11,159.00	0.00	31,035.00	100,431.00	100,431.00	0.00		



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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