



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 Create date : 28 - April - 2022  
 Present count : 4 Rep confirm date : 28 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SKL-874/RA102-24/34418**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 687771 <b>Cheque present date</b> : 23-05-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>142,625.00</b>	<b>11,159.00</b>	<b>0.00</b>	<b>31,035.00</b>	<b>100,431.00</b>	<b>100,431.00</b>	<b>0.00</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