



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-952/RA102-25/37190 Create date : 22 - June - 2022
 Present count : 1 Rep confirm date : 22 - June - 2022

*** This summary contains cheque sent for urgent banking

SKL-952/RA102-25/37190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 28-06-2022 | 472,161.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 472,161.50 |
| Receivable total | | | 472,161.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 22-06-2022 | cheque | | Cheque no : 677781 Cheque present date : 30-06-2022 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala) | 367,740.00 |
| 02 | 22-06-2022 | cheque - This is urgent cheque. | | Cheque no : 687824 Cheque present date : 19-06-2022 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala) | 104,421.50 |



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-952/RA102-25/37190
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 21-05-2022)

| ## | 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 | AD037B011031 | 17-05-2022 | SKL | 141,655.00 | 11,738.50 Rate - 10% | 0.00 | 24,270.00 | 105,646.50 | 105,646.50 | 0.00 | | |
| 02 | AD037B011144 | 23-05-2022 | SKL | 411,500.00 | 41,150.00 Rate - 10% | 0.00 | 0.00 | 370,350.00 | 366,515.00 | 3,835.00 | A01-Return Goods | |
| Total | | | | 553,155.00 | 52,888.50 | 0.00 | 24,270.00 | 475,996.50 | 472,161.50 | 3,835.00 | | |



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-952/RA102-25/37190
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY