



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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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