



Customer : RANGaA MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA102 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1040/RA102-26/40972
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SKL-1040/RA102-26/40972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	49,500.00
Credit Balance	0		
Error Correction	0		
Received total			49,500.00
Receivable total			49,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 677968 Cheque present date : 17-09-2022 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	49,500.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD037B012052	12-08-2022	SKL	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
Total				55,000.00	5,500.00	0.00	0.00	49,500.00	49,500.00	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