



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-1041/RA102-27/40973
Present count : 2

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

SKL-1041/RA102-27/40973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-09-2022	167,854.50
Credit Balance	0		
Error Correction	0		
Received total			167,854.50
Receivable total			167,854.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 698096 Cheque present date : 30-09-2022 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	123,750.00
02	16-09-2022	cheque		Cheque no : 677969 Cheque present date : 30-09-2022 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	44,104.50



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD037B012147	17-08-2022	SKL	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		Delivery Date 30.08.2022.
02	AD037B012230	19-08-2022	SKL	137,500.00	13,750.00 Rate - 10%	0.00	0.00	123,750.00	118,804.50	4,945.50	A01-Return Goods	Damage Return No. 14643
Total				192,000.00	19,200.00	0.00	0.00	172,800.00	167,854.50	4,945.50		



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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