



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-1069/RA102-28/41887
Present count : 1

Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

SKL-1069/RA102-28/41887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-09-2022	9,342.00
Error Correction	0		
Received total			9,342.00
Receivable total			8,892.00
op		Over payments	450.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005808/ Inv. No.AD037B011144	Credit note no : AD037C001792 Credit note date : 2022-09-27 Credit note Rep code : SKL Reason : Settled Bill Return	9,342.00



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD037B009978	15-02-2022	SKL	295,400.00	29,540.00	265,748.50	0.00	111.50	111.50	0.00		
02	** AD037B011144	23-05-2022	SKL	411,500.00	41,150.00	366,515.00	0.00	3,835.00	3,835.00	0.00		
03	AD037B012230	19-08-2022	SKL	137,500.00	13,750.00	118,804.50	0.00	4,945.50	4,945.50	0.00		
Total				844,400.00	84,440.00	751,068.00	0.00	8,892.00	8,892.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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