



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

Summary sheet no : SKL-1088/RA102-29/42282
 Present count : 1

Create date : 06 - October - 2022
 Rep confirm date : 18 - November - 2022

SKL-1088/RA102-29/42282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-11-2022	819,126.00
Credit Balance	0		
Error Correction	0		
Received total			819,126.00
Receivable total			819,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 710569 Cheque present date : 25-11-2022 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	279,076.00
02	18-11-2022	cheque		Cheque no : 710568 Cheque present date : 20-11-2022 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	275,000.00
03	18-11-2022	cheque		Cheque no : 677984 Cheque present date : 20-11-2022 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	265,050.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD037B012835	16-09-2022	SKL	240,445.00	22,900.00 Rate - 10%	0.00	11,445.00	206,100.00	206,100.00	0.00		
02	AD037B012832	16-09-2022	SKL	351,070.00	29,450.00 Rate - 10%	0.00	56,570.00	265,050.00	265,050.00	0.00		
03	AD037B012833	16-09-2022	SKL	133,390.00	13,339.00 Rate - 10%	0.00	0.00	120,051.00	120,051.00	0.00		
04	AD037B012834	16-09-2022	SKL	253,250.00	25,325.00 Rate - 10%	0.00	0.00	227,925.00	227,925.00	0.00		
Total				978,155.00	91,014.00	0.00	68,015.00	819,126.00	819,126.00	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