



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-1241/RA102-30/48219
Present count : 5

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

SKL-1241/RA102-30/48219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2023	618,052.00
Credit Balance	0		
Error Correction	0		
Received total			618,052.00
Receivable total			599,647.50
over payment		Over payments	18,404.50

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		Cheque no : 727254 Cheque present date : 29-01-2023 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	179,142.00
02	06-02-2023	cheque		Cheque no : 720202 Cheque present date : 22-01-2023 Bank / Branch : 1160000866 - (7056 - COM BANK / 016 - Kurunegala)	212,258.50
03	06-02-2023	cheque		Cheque no : 677997 Cheque present date : 17-01-2023 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	226,651.50



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013689	10-11-2022	SKL	164,350.00	16,435.00 Rate - 10%	0.00	0.00	147,915.00	147,915.00	0.00		
02	AD037B013990	18-11-2022	SKL	95,800.00	9,580.00 Rate - 10%	0.00	0.00	86,220.00	79,814.00	6,406.00	A06-Settled Invoice	
03	AD037B014002	18-11-2022	SKL	251,500.00	25,150.00 Rate - 10%	0.00	0.00	226,350.00	155,378.50	70,971.50	A01-Return Goods	
04	AD057B131694	18-11-2022	SKL	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		
05	AD037B013989	18-11-2022	SKL	50,200.00	4,120.00 Rate - 10%	0.00	9,000.00	37,080.00	37,080.00	0.00		
06	AD037B014129	25-11-2022	SKL	178,800.00	16,390.00 Rate - 10%	0.00	14,900.00	147,510.00	147,510.00	0.00		
07	AD037B014237	02-12-2022	SKL	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
Total				774,800.00	73,875.00	0.00	23,900.00	677,025.00	599,647.50	77,377.50		



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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