



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 Create date : 02 - February - 2023
 Present count : 5 Rep confirm date : 02 - February - 2023

SKL-1241/RA102-30/48219

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY