



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-1242/RA102-31/48220  
Present count : 2

Create date : 02 - February - 2023  
Rep confirm date : 06 - February - 2023

## SKL-1242/RA102-31/48220

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2023	203,461.50
Credit Balance	0		
Error Correction	0		
Received total			203,461.50
Receivable total			203,461.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		<b>Cheque no</b> : 727255 <b>Cheque present date</b> : 14-03-2023 <b>Bank / Branch</b> : 1160002316 - ( 7056 - COM BANK / 016 - Kurunegala )	203,461.50



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## SELECTED INVOICES - ( Average date : 09-01-2023 )

##	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	AD037B014792	09-01-2023	CML	203,250.00	18,356.00 Rate - 10%	0.00	19,690.00	165,204.00	147,324.00	17,880.00	A06-Settled Invoice	over payment claim .Summary No.
02	AD037B014802	10-01-2023	CML	38,625.00	3,862.50 Rate - 10%	0.00	0.00	34,762.50	34,762.50	0.00		
03	AD037B014958	12-01-2023	CML	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	21,375.00	0.00		
<b>Total</b>				<b>265,625.00</b>	<b>24,593.50</b>	<b>0.00</b>	<b>19,690.00</b>	<b>221,341.50</b>	<b>203,461.50</b>	<b>17,880.00</b>		



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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