



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 727255 Cheque present date : 14-03-2023 Bank / Branch : 1160002316 - (7056 - COM BANK / 016 - Kurunegala)	203,461.50



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

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

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		
Total				265,625.00	24,593.50	0.00	19,690.00	221,341.50	203,461.50	17,880.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY