



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-1253/RA102-32/49038 Create date : 19 - February - 2023
 Present count : 1 Rep confirm date : 19 - February - 2023

SKL-1253/RA102-32/49038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	16-02-2023	77,377.50
Error Correction	0		
Received total			77,377.50
Receivable total			77,377.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034192/ Inv. No.AD037B012832	Credit note no : AD057C024217 Credit note date : 2023-02-16 Credit note Rep code : SKL Reason : Settled Bill Return	5,436.00
02	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007287/ Inv. No.AD037B007255	Credit note no : AD037C002266 Credit note date : 2023-02-16 Credit note Rep code : SKL Reason : Settled Bill Return	2,295.00
03	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007288/ Inv. No.AD037B012834	Credit note no : AD037C002267 Credit note date : 2023-02-16 Credit note Rep code : SKL Reason : Settled Bill Return	2,281.50
04	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034171/ Inv. No.AD037B012833	Credit note no : AD057C024197 Credit note date : 2023-02-16 Credit note Rep code : SKL Reason : Settled Bill Return	67,365.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B013990	18-11-2022	SKL	95,800.00	9,580.00	0.00	0.00	86,220.00	6,406.00	79,814.00	A06-Settled Invoice	previous Summary no.48219
02	AD037B014002	18-11-2022	SKL	251,500.00	25,150.00	0.00	0.00	226,350.00	70,971.50	155,378.50	A06-Settled Invoice	Previs Summary No.48219
Total				347,300.00	34,730.00	0.00	0.00	312,570.00	77,377.50	235,192.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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