



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)
 Customer Code/Grade/Narration : RA105 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-813/RA105-5/32966 Create date : 16 - March - 2022
 Present count : 2 Rep confirm date : 16 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-813/RA105-5/32966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2022	261,070.00
Credit Balance	0		
Error Correction	0		
Received total			261,070.00
Receivable total			247,075.50
Excess money will be deducted from future bills		Over payments	13,994.50

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque - This is urgent cheque.		Cheque no : 184405 Cheque present date : 17-02-2022 Bank / Branch : 011001489805001 - (7287 - SEYLAN BANK / 011 - Gampaha)	261,070.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD037B008934	04-01-2022	SKL	186,570.00	18,657.00 Rate - 10%	0.00	0.00	167,913.00	167,913.00	0.00		
02	AD037B008935	04-01-2022	SKL	74,500.00	7,450.00 Rate - 10%	0.00	0.00	67,050.00	67,050.00	0.00		delivery 07.02.2022
03	AD037B009821	07-02-2022	SKL	12,750.00	637.50 Rate - 5%	0.00	0.00	12,112.50	12,112.50	0.00		
Total				273,820.00	26,744.50	0.00	0.00	247,075.50	247,075.50	0.00		

