



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-899/RA105-6/35060 Create date : 06 - May - 2022  
 Present count : 1 Rep confirm date : 06 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SKL-899/RA105-6/35060**

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2022	12,750.00
Credit Balance	0		
Error Correction	0		
Received total			12,750.00
Receivable total			12,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 184417 <b>Cheque present date</b> : 07-03-2022 <b>Bank / Branch</b> : 011001489805001 - ( 7287 - SEYLAN BANK / 011 - Gampaha )	12,750.00



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## SELECTED INVOICES - ( Average date : 23-04-2022 )

##	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	AD037B010788	23-04-2022	SKL	15,300.00	918.00 Rate - 6%	0.00	0.00	14,382.00	12,750.00	1,632.00	A06-Settled Invoice	The arrears will be deducted from the excess amount
<b>Total</b>				<b>15,300.00</b>	<b>918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,382.00</b>	<b>12,750.00</b>	<b>1,632.00</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