



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-955/RA105-7/37238
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SKL-955/RA105-7/37238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-06-2022 | 1,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,700.00 |
| Receivable total | | | 1,632.00 |
| op Over payments | | | 68.00 |

SETTLEMENT OUTLINE - (Average date :23-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 23-06-2022 | IBT | 37238 | Deposit date : 23-06-2022 Bank account : Sampath - 012710005336 | 1,700.00 |



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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 | 12,750.00 | 0.00 | 1,632.00 | 1,632.00 | 0.00 | | |
| Total | | | | 15,300.00 | 918.00 | 12,750.00 | 0.00 | 1,632.00 | 1,632.00 | 0.00 | | |



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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