



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)  
Customer Code/Grade/Narration : RA105 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1037/RA105-9/40776  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

## SKL-1037/RA105-9/40776

**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	1	02-09-2022	630.00
Error Correction	0		
Received total			630.00
Receivable total			630.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005303/ Inv. No.AD037B011733	<b>Credit note no</b> : AD037C001601 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	630.00



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## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	AD037B011734	24-06-2022	SKL	105,540.00	0.00	89,335.00	15,575.00	630.00	630.00	0.00		
<b>Total</b>				<b>105,540.00</b>	<b>0.00</b>	<b>89,335.00</b>	<b>15,575.00</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>		

