



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-1076/RA105-10/41921
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 17 - October - 2022

SKL-1076/RA105-10/41921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	328,330.00
Credit Balance	0		
Error Correction	0		
Received total			328,330.00
Receivable total			328,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	cheque		Cheque no : 224240 Cheque present date : 07-10-2022 Bank / Branch : 011002220400001 - (7287 - SEYLAN BANK / 011 - Gampaha)	328,330.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD037B013025	23-09-2022	SKL	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
02	AD037B013026	23-09-2022	SKL	339,500.00	0.00	0.00	25,870.00	313,630.00	293,530.00	20,100.00	A01-Return Goods	H.R.N.04010
Total				374,300.00	0.00	0.00	25,870.00	348,430.00	328,330.00	20,100.00		

