



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 224240 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 011002220400001 - ( 7287 - SEYLAN BANK / 011 - Gampaha )	328,330.00



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

## 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
<b>Total</b>				<b>374,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,870.00</b>	<b>348,430.00</b>	<b>328,330.00</b>	<b>20,100.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY