



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-1122/RA105-11/43286
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SKL-1122/RA105-11/43286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 25-10-2022 | 20,100.00 |
| Error Correction | 0 | | |
| Received total | | | 20,100.00 |
| Receivable total | | | 20,100.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 26-10-2022 | Credit note | Settled Bill Return. Ref. No:AD037N006169/ Inv. No.AD037B013026 | Credit note no : AD037C001941 Credit note date : 2022-10-25 Credit note Rep code : SKL Reason : Settled Bill Return | 20,100.00 |



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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 | ** AD037B013026 | 23-09-2022 | SKL | 339,500.00 | 0.00 | 293,530.00 | 25,870.00 | 20,100.00 | 20,100.00 | 0.00 | | |
| Total | | | | 339,500.00 | 0.00 | 293,530.00 | 25,870.00 | 20,100.00 | 20,100.00 | 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