



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001941 <b>Credit note date</b> : 2022-10-25 <b>Credit note Rep code</b> : SKL <b>Reason</b> : 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		
<b>Total</b>				<b>339,500.00</b>	<b>0.00</b>	<b>293,530.00</b>	<b>25,870.00</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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