



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]
 Customer Code/Grade/Narration : RA33 / BB / Limit 120 Days Collect 90 Days
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-956/RA33-33/37452 Create date : 29 - June - 2022
 Present count : 1 Rep confirm date : 29 - June - 2022

CHA-956/RA33-33/37452

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-07-2022	206,480.00
Credit Balance	0		
Error Correction	0		
Received total			206,480.00
Receivable total			206,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	cheque		Cheque no : 805370 Cheque present date : 29-06-2022 Bank / Branch : 050010002397 - (7083 - HNB / 050 - Embilipitiya)	130,080.00
02	29-06-2022	cheque		Cheque no : 805371 Cheque present date : 10-07-2022 Bank / Branch : 050010002397 - (7083 - HNB / 050 - Embilipitiya)	76,400.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD057B122885	25-01-2022	CHA	61,950.00	0.00	0.00	0.00	61,950.00	61,950.00	0.00		
02	AD057B123263	30-01-2022	CHA	56,780.00	0.00	0.00	7,470.00	49,310.00	49,310.00	0.00		
03	AD057B123663	08-02-2022	CHA	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
04	AD057B125124	07-03-2022	CHA	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
05	AD057B125125	07-03-2022	CHA	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
Total				213,950.00	0.00	0.00	7,470.00	206,480.00	206,480.00	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