



Customer : RATHNA MOTOR SERVICE (POLGASOWITA)
Customer Code/Grade/Narration : RA41 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-921/RA41-11/30622 Create date : 02 - February - 2022
Present count : 1 Rep confirm date : 02 - February - 2022

SAL-921/RA41-11/30622
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	24,660.00
Credit Balance	0		
Error Correction	0		
Received total			24,660.00
Receivable total			24,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 027438 Cheque present date : 12-02-2022 Bank / Branch : 328100170013118 - (7135 - PEOPLE S BANK / 328 - Kottawa)	24,660.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B118526	12-11-2021	SAL	14,470.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00		
02	AD057B118528	12-11-2021	SAL	10,190.00	0.00	0.00	0.00	10,190.00	10,190.00	0.00		
Total				24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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