



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-1018/RA41-14/33337
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-1018/RA41-14/33337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	36,310.00
Credit Balance	0		
Error Correction	0		
Received total			36,310.00
Receivable total			36,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque - This is urgent cheque.		Cheque no : 027449 Cheque present date : 25-03-2022 Bank / Branch : 328100170013118 - (7135 - PEOPLE S BANK / 328 - Kottawa)	36,310.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD057B120767	22-12-2021	SAL	36,310.00	3,631.00 Rate - 10%	3,450.00	0.00	29,229.00	29,229.00	0.00		
02	AD057B121622	07-01-2022	SAL	51,520.00	0.00	0.00	0.00	51,520.00	7,081.00	44,439.00	A03-Part Payment	
Total				87,830.00	3,631.00	3,450.00	0.00	80,749.00	36,310.00	44,439.00		



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ASSIGNED TO
139 - dilukshi

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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