



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-1020/RA41-15/33426
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SAL-1020/RA41-15/33426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	51,520.00
Credit Balance	0		
Error Correction	0		
Received total			51,520.00
Receivable total			51,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 027448 Cheque present date : 07-04-2022 Bank / Branch : 328100170013118 - (7135 - PEOPLE S BANK / 328 - Kottawa)	51,520.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD057B121622	07-01-2022	SAL	51,520.00	5,152.00 Rate - 10%	7,081.00	0.00	39,287.00	39,287.00	0.00		
02	AD057B124869	28-02-2022	SAL	20,720.00	2,072.00 Rate - 10%	0.00	0.00	18,648.00	12,233.00	6,415.00	A03-Part Payment	
Total				72,240.00	7,224.00	7,081.00	0.00	57,935.00	51,520.00	6,415.00		



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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