



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-1185/RA41-16/38077 Create date : 24 - July - 2022
Present count : 2 Rep confirm date : 24 - July - 2022

SAL-1185/RA41-16/38077
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-06-2022	42,250.00
Credit Balance	0		
Error Correction	0		
Received total			42,250.00
Receivable total			42,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-07-2022	cheque		Cheque no : 055654 Cheque present date : 27-06-2022 Bank / Branch : 328100170013118 - (7135 - PEOPLE S BANK / 328 - Kottawa)	21,530.00
02	24-07-2022	cheque		Cheque no : 055653 Cheque present date : 24-06-2022 Bank / Branch : 328100170013118 - (7135 - PEOPLE S BANK / 328 - Kottawa)	20,720.00



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SELECTED INVOICES - (Average date : 11-03-2022)

##	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	AD057B124869	28-02-2022	SAL	20,720.00	2,072.00	12,233.00	0.00	6,415.00	6,415.00	0.00		
02	AD057B124870	28-02-2022	SAL	12,410.00	0.00	0.00	0.00	12,410.00	12,410.00	0.00		
03	AD467B019660	28-02-2022	SAL	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
04	AD057B125208	25-03-2022	SAL	32,540.00	0.00	0.00	0.00	32,540.00	14,305.00	18,235.00	A03-Part Payment	
Total				74,790.00	2,072.00	12,233.00	0.00	60,485.00	42,250.00	18,235.00		



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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