



Customer : RANATHUNGA MOTORS (KEGALLE)  
 Customer Code/Grade/Narration : RA44 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-824/RA44-19/35300 Create date : 18 - May - 2022  
 Present count : 1 Rep confirm date : 18 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**TLW-824/RA44-19/35300**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	8,425.00
Credit Balance	0		
Error Correction	0		
Received total			8,425.00
Receivable total			8,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 021735 <b>Cheque present date</b> : 18-05-2022 <b>Bank / Branch</b> : 010010225126001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	8,425.00



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## SELECTED INVOICES - ( Average date : 07-03-2022 )

##	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	AD009B244550	07-03-2022	TLW	9,755.00	0.00	0.00	1,330.00	8,425.00	8,425.00	0.00		
<b>Total</b>				<b>9,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.00</b>	<b>8,425.00</b>	<b>8,425.00</b>	<b>0.00</b>		



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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