

Customer

Customer Code/Grade/Narration

Rep's name

: RANATHUNGA MOTORS (KEGALLE)

: RA44 / A / 60 days credit

: RCW - ROSHAN CHANDRASIRI

Summary sheet no

Present count

: RCW-33/RA44-46/70820

: 2

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

RCW-33/RA44-46/70820

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2024	28,380.00
Credit Balance	0		
Error Correction	0		
Received total			28,380.00
Receivable total			28,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		Cheque no : 079098 Cheque present date : 23-01-2024 Bank / Branch : 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle)	28,380.00

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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146335	22-11-2023	RCW	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00		
02	AD009B302610	22-11-2023	RCW	18,995.00	0.00	0.00	1,375.00	17,620.00	17,620.00	0.00		
03	AD009B302688	22-11-2023	RCW	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
Total				29,755.00	0.00	0.00	1,375.00	28,380.00	28,380.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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