



Customer : RAJA MOTORS (MIRIGAMA)
 Customer Code/Grade/Narration : RA54 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-863/RA54-27/34167 Create date : 23 - April - 2022
 Present count : 3 Rep confirm date : 23 - April - 2022

*** This summary contains cheque sent for urgent banking

SKL-863/RA54-27/34167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2022	145,085.00
Credit Balance	0		
Error Correction	0		
Received total			145,085.00
Receivable total			144,958.50
		op	Over payments 126.50

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque - This is urgent cheque.		Cheque no : 629368 Cheque present date : 03-05-2022 Bank / Branch : 32450673001 - (7287 - SEYLAN BANK / 078 - Mirigama)	145,085.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-17 12:41:53	Shashini Thakshara receiving team	ac no wrong(32450673001)



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD037B010301	21-02-2022	SKL	123,665.00	12,366.50 Rate - 10%	0.00	0.00	111,298.50	111,298.50	0.00		
02	AD467B019591	23-02-2022	SKL	21,420.00	2,142.00 Rate - 10%	0.00	0.00	19,278.00	19,278.00	0.00		
03	AD037B010792	25-04-2022	SKL	15,300.00	918.00 Rate - 6%	0.00	0.00	14,382.00	14,382.00	0.00		28.04.2022 delivery
Total				160,385.00	15,426.50	0.00	0.00	144,958.50	144,958.50	0.00		



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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