



Customer : RAJA MOTORS (MIRIGAMA)
 Customer Code/Grade/Narration : RA54 / SC / Credit 30 Days (2022 April)
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-995/RA54-29/38806 Create date : 09 - August - 2022
 Present count : 2 Rep confirm date : 09 - August - 2022

SKL-995/RA54-29/38806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	154,695.00
Credit Balance	0		
Error Correction	0		
Received total			154,695.00
Receivable total			154,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 639377 Cheque present date : 05-08-2022 Bank / Branch : 078013216903001 - (7287 - SEYLAN BANK / 078 - Mirigama)	154,695.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-10 08:26:28	UDARI-RECEIVING receiving team	Account number wrong.Correct number -078032450673001



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011672	21-06-2022	SKL	158,190.00	0.00	0.00	3,495.00	154,695.00	154,695.00	0.00		
Total				158,190.00	0.00	0.00	3,495.00	154,695.00	154,695.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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