



Customer : RAJA MOTORS (MIRIGAMA)
Customer Code/Grade/Narration : RA54 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1081/RA54-30/41982
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SKL-1081/RA54-30/41982

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2022	39,430.00
Credit Balance	0		
Error Correction	0		
Received total			39,430.00
Receivable total			39,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		Cheque no : 639461 Cheque present date : 04-10-2022 Bank / Branch : 078032450673001 - (7287 - SEYLAN BANK / 078 - Mirigama)	21,425.00
02	03-10-2022	cheque		Cheque no : 639462 Cheque present date : 04-10-2022 Bank / Branch : 078032450673001 - (7287 - SEYLAN BANK / 078 - Mirigama)	18,005.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD037B012211	18-08-2022	SKL	18,825.00	0.00	0.00	820.00	18,005.00	18,005.00	0.00		
02	AD037B012339	25-08-2022	SKL	21,425.00	0.00	0.00	0.00	21,425.00	21,425.00	0.00		
Total				40,250.00	0.00	0.00	820.00	39,430.00	39,430.00	0.00		



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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