



Customer : RANIK MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : RA56 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1325/RA56-24/30393
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

KAS-1325/RA56-24/30393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	196,640.00
Credit Balance	0		
Error Correction	0		
Received total			196,640.00
Receivable total			196,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		Cheque no : 798465 Cheque present date : 18-02-2022 Bank / Branch : 001960029666 - (7056 - COM BANK / 096 - Mathugama)	196,640.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD057B118282	08-11-2021	PRI	33,660.00	0.00	0.00	0.00	33,660.00	33,660.00	0.00		
02	AD057B118280	08-11-2021	KAS	32,500.00	1,625.00 Rate - 5%	0.00	0.00	30,875.00	30,875.00	0.00		
03	AD467B017603	08-11-2021	KAS	5,400.00	270.00 Rate - 5%	0.00	0.00	5,130.00	5,130.00	0.00		
04	AD203B027355	08-11-2021	KAS	13,080.00	0.00	383.00	0.00	12,697.00	12,697.00	0.00		
05	AD177B006979	09-11-2021	KAS	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
06	AD177B006999	10-11-2021	KAS	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00	0.00		
07	AD467B017735	13-11-2021	KAS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
08	AD009B227317	19-11-2021	PRI	22,770.00	0.00	0.00	0.00	22,770.00	22,770.00	0.00		
09	AD203B027673	24-11-2021	KAS	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
10	AD009B228726	26-11-2021	KAS	18,720.00	0.00	0.00	660.00	18,060.00	18,060.00	0.00		
11	AD203B027742	29-11-2021	KAS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
12	AD009B231089	10-12-2021	KAS	9,625.00	0.00	0.00	0.00	9,625.00	2,278.00	7,347.00	A03-Part Payment	
Total				206,925.00	1,895.00	383.00	660.00	203,987.00	196,640.00	7,347.00		



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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