



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

Summary sheet no : PRI-1224/RA56-26/32945
 Present count : 2

Create date : 15 - March - 2022
 Rep confirm date : 15 - March - 2022

PRI-1224/RA56-26/32945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	153,845.00
Credit Balance	0		
Error Correction	0		
Received total			153,845.00
Receivable total			153,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque		Cheque no : 798491 Cheque present date : 02-05-2022 Bank / Branch : 001960029666 - (7056 - COM BANK / 096 - Mathugama)	153,845.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-21 11:55:44	Shashini Thakshara receiving team	Mentioned wrong cheque date (02-04-2022).correct date should be on 02-05-2022



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD203B028278	10-01-2022	KAS	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
02	AD467B018691	10-01-2022	KAS	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
03	AD177B008531	10-01-2022	KAS	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
04	AD203B028715	26-01-2022	KAS	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
05	AD009B238909	26-01-2022	KAS	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
06	AD009B238913	26-01-2022	PRI	22,825.00	0.00	0.00	0.00	22,825.00	20,547.00	2,278.00	A03-Part Payment	
07	AD057B123046	26-01-2022	PRI	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
08	AD009B238923	26-01-2022	PRI	32,660.00	0.00	0.00	0.00	32,660.00	32,660.00	0.00		
09	AD203B028742	28-01-2022	KAS	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
10	AD057B123497	07-02-2022	PRI	19,975.00	0.00	0.00	0.00	19,975.00	2,278.00	17,697.00	A03-Part Payment	
Total				173,820.00	0.00	0.00	0.00	173,820.00	153,845.00	19,975.00		



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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