



Customer : RANIK MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : RA56 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1467/RA56-29/39053
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

PRI-1467/RA56-29/39053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	31,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,100.00
Receivable total			31,088.75
o/p		Over payments	11.25

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39053	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	31,100.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD057B127059	05-08-2022	PRI	32,725.00	1,636.25 Rate - 5%	0.00	0.00	31,088.75	31,088.75	0.00		
Total				32,725.00	1,636.25	0.00	0.00	31,088.75	31,088.75	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