



Customer : RANIK MOTOR SPARES ( MATHUGAMA )  
Customer Code/Grade/Narration : RA56 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1545/RA56-30/42352  
Present count : 1

Create date : 07 - October - 2022  
Rep confirm date : 07 - October - 2022

## PRI-1545/RA56-30/42352

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-10-2022	176,760.00
Credit Balance	0		
Error Correction	0		
Received total			176,760.00
Receivable total			176,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque		<b>Cheque no</b> : 000132 <b>Cheque present date</b> : 22-10-2022 <b>Bank / Branch</b> : 010610002167 - ( 7278 - SAMPATH BANK / 106 - Matugama )	145,230.00
02	07-10-2022	cheque		<b>Cheque no</b> : 000131 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 010610002167 - ( 7278 - SAMPATH BANK / 106 - Matugama )	31,530.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B252297	05-09-2022	PRI	31,530.00	0.00	0.00	0.00	31,530.00	31,530.00	0.00		
02	AD009B253702	19-09-2022	PRI	132,680.00	0.00	0.00	0.00	132,680.00	132,680.00	0.00		
03	AD009B253724	19-09-2022	PRI	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
<b>Total</b>				<b>176,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,760.00</b>	<b>176,760.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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