



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 000132 Cheque present date : 22-10-2022 Bank / Branch : 010610002167 - (7278 - SAMPATH BANK / 106 - Matugama)	145,230.00
02	07-10-2022	cheque		Cheque no : 000131 Cheque present date : 07-10-2022 Bank / Branch : 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		
Total				176,760.00	0.00	0.00	0.00	176,760.00	176,760.00	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