



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

Summary sheet no : PRI-1664/RA56-32/46351
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

PRI-1664/RA56-32/46351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	78,070.00
Credit Balance	0		
Error Correction	0		
Received total			78,070.00
Receivable total			78,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 000161 Cheque present date : 20-12-2022 Bank / Branch : 010610002167 - (7278 - SAMPATH BANK / 106 - Matugama)	78,070.00



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SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD057B130993	31-10-2022	PRI	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
02	AD009B258533	08-11-2022	PRI	44,770.00	0.00	0.00	0.00	44,770.00	44,770.00	0.00		
Total				78,070.00	0.00	0.00	0.00	78,070.00	78,070.00	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