



Customer : RANIK MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : RA56 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2091/RA56-34/50734 Create date : 22 - March - 2023
Present count : 1 Rep confirm date : 22 - March - 2023

KAS-2091/RA56-34/50734
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2023	174,090.00
Credit Balance	0		
Error Correction	0		
Received total			174,090.00
Receivable total			174,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 811162 Cheque present date : 15-03-2023 Bank / Branch : 001960029666 - (7056 - COM BANK / 096 - Mathugama)	174,090.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264738	12-01-2023	KAS	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
02	AD203B030752	12-01-2023	KAS	55,950.00	0.00	0.00	0.00	55,950.00	55,950.00	0.00		
03	AD057B133833	12-01-2023	KAS	50,410.00	0.00	0.00	12,240.00	38,170.00	38,170.00	0.00		
04	AD009B264864	13-01-2023	PRI	24,070.00	0.00	0.00	0.00	24,070.00	24,070.00	0.00		
05	AD009B264981	16-01-2023	PRI	31,615.00	0.00	0.00	0.00	31,615.00	31,615.00	0.00		
06	AD203B030875	27-01-2023	KAS	22,860.00	0.00	0.00	12,465.00	10,395.00	10,395.00	0.00		
Total				198,795.00	0.00	0.00	24,705.00	174,090.00	174,090.00	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