



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 811162 <b>Cheque present date</b> : 15-03-2023 <b>Bank / Branch</b> : 001960029666 - ( 7056 - COM BANK / 096 - Mathugama )	174,090.00



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  
Present count : 1

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

## 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		
<b>Total</b>				<b>198,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,705.00</b>	<b>174,090.00</b>	<b>174,090.00</b>	<b>0.00</b>		



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  
Present count : 1

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY