



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

Summary sheet no : PRI-1822/RA56-35/51661 Create date : 20 - April - 2023  
 Present count : 1 Rep confirm date : 20 - April - 2023

## PRI-1822/RA56-35/51661

**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	01-04-2023	108,620.00
Credit Balance	0		
Error Correction	0		
Received total			108,620.00
Receivable total			108,620.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cheque		Cheque no : 811173 Cheque present date : 01-04-2023 Bank / Branch : 001960029666 - ( 7056 - COM BANK / 096 - Mathugama )	108,620.00



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## SELECTED INVOICES - ( Average date : 01-02-2023 )

##	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	AD009B266757	01-02-2023	PRI	116,330.00	0.00	0.00	7,710.00	108,620.00	108,620.00	0.00		
<b>Total</b>				<b>116,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,710.00</b>	<b>108,620.00</b>	<b>108,620.00</b>	<b>0.00</b>		



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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