



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

Summary sheet no : PRI-1949/RA56-36/56082
Present count : 1

Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

PRI-1949/RA56-36/56082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-07-2023	79,070.00
Credit Balance	0		
Error Correction	0		
Received total			79,070.00
Receivable total			79,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque		Cheque no : 000210 Cheque present date : 04-07-2023 Bank / Branch : 010610002167 - (7278 - SAMPATH BANK / 106 - Matugama)	79,070.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B278090	30-05-2023	PRI	20,330.00	0.00	0.00	0.00	20,330.00	20,330.00	0.00		
02	AD057B138548	30-05-2023	PRI	58,740.00	0.00	0.00	0.00	58,740.00	58,740.00	0.00		
Total				79,070.00	0.00	0.00	0.00	79,070.00	79,070.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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