



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

Summary sheet no : PRI-2090/RA56-37/61749
Present count : 2

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

PRI-2090/RA56-37/61749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2023	128,180.00
Credit Balance	0		
Error Correction	0		
Received total			128,180.00
Receivable total			128,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 870025 Cheque present date : 23-09-2023 Bank / Branch : 001960029666 - (7056 - COM BANK / 096 - Mathugama)	128,180.00



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

Summary sheet no : PRI-2090/RA56-37/61749
Present count : 2

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

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142161	21-08-2023	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
02	AD203B033105	22-08-2023	KAS	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
03	AD057B142266	22-08-2023	KAS	19,000.00	0.00	0.00	0.00	19,000.00	9,500.00	9,500.00	A01-Return Goods	
04	AD009B289608	22-08-2023	KAS	69,640.00	0.00	0.00	0.00	69,640.00	69,640.00	0.00		
Total				137,680.00	0.00	0.00	0.00	137,680.00	128,180.00	9,500.00		



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

Summary sheet no : PRI-2090/RA56-37/61749
Present count : 2

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY