



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

Summary sheet no : KAS-2605/RA56-40/70562 Create date : 20 - January - 2024
Present count : 1 Rep confirm date : 20 - January - 2024

KAS-2605/RA56-40/70562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	14,325.00
Credit Balance	0		
Error Correction	0		
Received total			14,325.00
Receivable total			14,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 870046 Cheque present date : 24-01-2024 Bank / Branch : 001960029666 - (7056 - COM BANK / 096 - Mathugama)	14,325.00



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

Summary sheet no : KAS-2605/RA56-40/70562
Present count : 1

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B148002	22-12-2023	KAS	14,325.00	0.00	0.00	0.00	14,325.00	14,325.00	0.00		
Total				14,325.00	0.00	0.00	0.00	14,325.00	14,325.00	0.00		



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

Summary sheet no : KAS-2605/RA56-40/70562
Present count : 1

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY