



Customer : RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-577/RA62-21/32451
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

*** This summary contains cheque sent for urgent banking

JSP-577/RA62-21/32451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2022	75,920.00
Credit Balance	0		
Error Correction	0		
Received total			75,920.00
Receivable total			75,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque - This is urgent cheque.		Cheque no : 212000 Cheque present date : 03-03-2022 Bank / Branch : 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	75,920.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B228607	25-11-2021	JSP	42,340.00	0.00	0.00	0.00	42,340.00	42,340.00	0.00		
02	AD009B228608	25-11-2021	JSP	22,755.00	0.00	0.00	0.00	22,755.00	22,755.00	0.00		
03	AD467B018008	25-11-2021	JSP	10,825.00	0.00	0.00	0.00	10,825.00	10,825.00	0.00		
Total				75,920.00	0.00	0.00	0.00	75,920.00	75,920.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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