



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-578/RA62-22/32452
Present count : 1

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

JSP-578/RA62-22/32452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 201 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2022	55,015.00
Credit Balance	0		
Error Correction	0		
Received total			55,015.00
Receivable total			55,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		Cheque no : 212001 Cheque present date : 23-03-2022 Bank / Branch : 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	24,350.00
02	05-03-2022	cheque		Cheque no : 212002 Cheque present date : 16-03-2022 Bank / Branch : 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	30,665.00



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SELECTED INVOICES - (Average date : 30-08-2021)

##	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	AD009B208457	02-07-2021	JSP	100,955.00	0.00	94,535.00	0.00	6,420.00	6,420.00	0.00		
02	AD009B231300	13-12-2021	JSP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD009B231301	13-12-2021	JSP	6,665.00	0.00	0.00	0.00	6,665.00	6,665.00	0.00		
04	AD009B233007	22-12-2021	JSP	24,350.00	0.00	0.00	0.00	24,350.00	17,930.00	6,420.00	A03-Part Payment	
Total				155,970.00	0.00	94,535.00	0.00	61,435.00	55,015.00	6,420.00		



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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