



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-608/RA62-24/33802
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

JSP-608/RA62-24/33802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	97,090.00
Credit Balance	0		
Error Correction	0		
Received total			97,090.00
Receivable total			97,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque		Cheque no : 212073 Cheque present date : 04-05-2022 Bank / Branch : 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	97,090.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242607	24-02-2022	JSP	82,045.00	0.00	0.00	0.00	82,045.00	82,045.00	0.00		
02	AD009B242847	25-02-2022	JSP	6,425.00	0.00	0.00	3,030.00	3,395.00	3,395.00	0.00		
03	AD467B019668	28-02-2022	JSP	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00	0.00		
Total				100,120.00	0.00	0.00	3,030.00	97,090.00	97,090.00	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