



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-635/RA62-25/35903 Create date : 30 - May - 2022
 Present count : 1 Rep confirm date : 30 - May - 2022

*** This summary contains cheque sent for urgent banking

JSP-635/RA62-25/35903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	144,745.00
Credit Balance	0		
Error Correction	0		
Received total			144,745.00
Receivable total			144,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque - This is urgent cheque.		Cheque no : 212081 Cheque present date : 25-05-2022 Bank / Branch : 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	144,745.00



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-635/RA62-25/35903
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B244722	24-03-2022	JSP	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00	0.00		
02	AD009B245207	29-03-2022	JSP	43,080.00	0.00	0.00	0.00	43,080.00	24,080.00	19,000.00	A01-Return Goods	se-2871=02 not deliver
03	AD009B245212	29-03-2022	JSP	12,105.00	0.00	0.00	0.00	12,105.00	12,105.00	0.00		
04	AD009B245283	29-03-2022	JSP	91,440.00	0.00	0.00	0.00	91,440.00	91,440.00	0.00		
05	AD009B245289	29-03-2022	JSP	13,180.00	0.00	0.00	0.00	13,180.00	13,180.00	0.00		
Total				163,745.00	0.00	0.00	0.00	163,745.00	144,745.00	19,000.00		



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-635/RA62-25/35903
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY