



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-653/RA62-26/37327
 Present count : 1

Create date : 27 - June - 2022
 Rep confirm date : 27 - June - 2022

JSP-653/RA62-26/37327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	306,020.00
Credit Balance	0		
Error Correction	0		
Received total			306,020.00
Receivable total			306,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque		Cheque no : 242795 Cheque present date : 10-06-2022 Bank / Branch : 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	306,020.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B247176	31-05-2022	JSP	310,785.00	0.00	0.00	4,765.00	306,020.00	306,020.00	0.00		
Total				310,785.00	0.00	0.00	4,765.00	306,020.00	306,020.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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