



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 242795 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>310,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.00</b>	<b>306,020.00</b>	<b>306,020.00</b>	<b>0.00</b>		



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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