



Customer : RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / C / 10 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-888/RA62-28/48594
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

JSP-888/RA62-28/48594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2023	75,350.00
Credit Balance	0		
Error Correction	0		
Received total			75,350.00
Receivable total			75,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 242716 Cheque present date : 06-02-2023 Bank / Branch : 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	75,350.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265658	23-01-2023	JSP	75,350.00	0.00	0.00	0.00	75,350.00	75,350.00	0.00		
Total				75,350.00	0.00	0.00	0.00	75,350.00	75,350.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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