



Customer : *RANDENIYA MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : RA62 / B / 40 Days Credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1999/RA62-32/72626
 Present count : 1

Create date : 15 - February - 2024
 Rep confirm date : 15 - February - 2024

DEV-1999/RA62-32/72626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-02-2024	127,165.00
Credit Balance	0		
Error Correction	0		
Received total			127,165.00
Receivable total			127,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque	72626-2	Cheque no : 293716 Cheque present date : 08-03-2024 Bank / Branch : 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	53,640.00
02	15-02-2024	cheque	72626-1	Cheque no : 293699 Cheque present date : 19-02-2024 Bank / Branch : 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	73,525.00



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SELECTED INVOICES - (Average date : 25-01-2024)

##	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	AD009B311862	18-01-2024	DEV	73,525.00	0.00	0.00	0.00	73,525.00	73,525.00	0.00		
02	AD009B314788	02-02-2024	DEV	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
03	AD057B150295	07-02-2024	DEV	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
04	AD009B315239	07-02-2024	DEV	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
Total				127,165.00	0.00	0.00	0.00	127,165.00	127,165.00	0.00		

