



Customer : RIENZIE MOTORS (DANKOTUWA)
 Customer Code/Grade/Narration : RI25 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-721/RI25-49/29389
 Present count : 1

Create date : 09 - January - 2022
 Rep confirm date : 10 - January - 2022

SKL-721/RI25-49/29389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2022	205,543.00
Credit Balance	0		
Error Correction	0		
Received total			205,543.00
Receivable total			205,543.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		Cheque no : 464924 Cheque present date : 18-01-2022 Bank / Branch : 003002944 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	205,543.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD037B006397	24-09-2021	SKL	59,780.00	7,903.00 IW	0.00	0.00	51,877.00	51,877.00	0.00		
02	AD037B006398	24-09-2021	SKL	38,500.00	5,775.00	31,128.50	0.00	1,596.50	1,596.50	0.00		
03	AD037B006811	14-10-2021	SKL	81,820.00	7,570.00 Rate - 10%	12,727.50	6,120.00	55,402.50	55,402.50	0.00		
04	AD037B006869	14-10-2021	SKL	70,970.00	6,679.50 Rate - 10%	0.00	4,175.00	60,115.50	60,115.50	0.00		
05	AD037B006828	14-10-2021	SKL	27,460.00	2,746.00 Rate - 10%	0.00	0.00	24,714.00	24,714.00	0.00		
06	AD037B007900	24-11-2021	SKL	72,345.00	0.00	0.00	3,195.00	69,150.00	11,837.50	57,312.50	A03-Part Payment	
Total				350,875.00	30,673.50	43,856.00	13,490.00	262,855.50	205,543.00	57,312.50		



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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