



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-752/RI25-50/30098 Create date : 24 - January - 2022
 Present count : 1 Rep confirm date : 24 - January - 2022

*** This summary contains cheque sent for urgent banking

SKL-752/RI25-50/30098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	329,383.50
Credit Balance	0		
Error Correction	0		
Received total			329,383.50
Receivable total			329,383.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque - This is urgent cheque.		Cheque no : 475101 Cheque present date : 10-02-2022 Bank / Branch : 003002944 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	329,383.50



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD057D001918	12-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001960	13-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002569	14-08-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D003548	21-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D003918	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D004639	01-10-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD037B007900	24-11-2021	SKL	72,345.00	6,915.00 Rate - 10%	11,837.50	3,195.00	50,397.50	50,397.50	0.00		
08	AD037B007902	24-11-2021	SKL	4,750.00	475.00 Rate - 10%	0.00	0.00	4,275.00	4,275.00	0.00		
09	AD467B017955	24-11-2021	SKL	295,000.00	44,250.00 Rate - 15%	0.00	0.00	250,750.00	250,750.00	0.00		
10	AD467B017956	24-11-2021	SKL	14,750.00	2,212.50 Rate - 15%	0.00	0.00	12,537.50	12,537.50	0.00		
11	AD037B008284	13-12-2021	SKL	760,000.00	0.00	0.00	0.00	760,000.00	10,823.50	749,176.50	A03-Part Payment	
Total				1,147,445.00	53,852.50	11,837.50	3,195.00	1,078,560.00	329,383.50	749,176.50		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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