



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-756/RI25-51/30319
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

SKL-756/RI25-51/30319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	744,682.50
Credit Balance	0		
Error Correction	0		
Received total			744,682.50
Receivable total			744,682.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 475102 Cheque present date : 23-03-2022 Bank / Branch : 003002944 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	744,682.50



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD037B008284	13-12-2021	SKL	760,000.00	76,000.00 Rate - 10%	0.00	0.00	684,000.00	673,176.50	10,823.50	A06-Settled Invoice	
02	AD037B008285	13-12-2021	SKL	48,300.00	4,830.00 Rate - 10%	0.00	0.00	43,470.00	43,470.00	0.00		
03	AD037B008671	21-12-2021	SKL	19,125.00	1,912.50 Rate - 10%	0.00	0.00	17,212.50	17,212.50	0.00		
04	AD037B009298	21-01-2022	SKL	382,400.00	0.00	0.00	0.00	382,400.00	10,823.50	371,576.50	A03-Part Payment	
Total				1,209,825.00	82,742.50	0.00	0.00	1,127,082.50	744,682.50	382,400.00		



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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