



Customer : RIENZIE MOTORS (DANKOTUWA)  
 Customer Code/Grade/Narration : RI25 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-936/RI25-52/31103  
 Present count : 1

Create date : 10 - February - 2022  
 Rep confirm date : 17 - February - 2022

## SAL-936/RI25-52/31103

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-02-2022	76,881.00
Credit Balance	0		
Error Correction	0		
Received total			76,881.00
Receivable total			76,880.50
NEXT BILL		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		<b>Cheque no</b> : 000110 <b>Cheque present date</b> : 12-02-2022 <b>Bank / Branch</b> : 101076360527 - ( 7454 - DFCC Vardhana Bank Ltd / 094 - Dankotuwa )	37,593.00
02	17-02-2022	cheque		<b>Cheque no</b> : 000109 <b>Cheque present date</b> : 24-02-2022 <b>Bank / Branch</b> : 101076360527 - ( 7454 - DFCC Vardhana Bank Ltd / 094 - Dankotuwa )	22,313.00
03	17-02-2022	cheque		<b>Cheque no</b> : 000111 <b>Cheque present date</b> : 12-02-2022 <b>Bank / Branch</b> : 101076360527 - ( 7454 - DFCC Vardhana Bank Ltd / 094 - Dankotuwa )	16,975.00



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## SELECTED INVOICES - ( Average date : 16-11-2021 )

##	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	AD009B226287	12-11-2021	SAL	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
02	AD057B118578	12-11-2021	SAL	41,770.00	4,177.00 Rate - 10%	0.00	0.00	37,593.00	37,593.00	0.00		
03	AD057B119288	24-11-2021	SAL	26,250.00	3,937.50 Rate - 15%	0.00	0.00	22,312.50	22,312.50	0.00		
<b>Total</b>				<b>84,995.00</b>	<b>8,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>76,880.50</b>	<b>76,880.50</b>	<b>0.00</b>		



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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