

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-844/RI25-53/33810
 Present count : 2

Create date : 07 - April - 2022
 Rep confirm date : 07 - April - 2022

SKL-844/RI25-53/33810
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 101 days
SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	514,297.00
Credit Balance	2	26-02-2022	472.50
Error Correction	0		
Received total			514,769.50
Receivable total			514,769.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N003811/ Inv. No.AD037B000877	Credit note no : AD037C001041 Credit note date : 2022-02-26 Credit note Rep code : SKL Reason : Settled Bill Return	238.50
02	07-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N003812/ Inv. No.AD057B093507	Credit note no : AD037C001042 Credit note date : 2022-02-26 Credit note Rep code : SKL Reason : Settled Bill Return	234.00
03	07-04-2022	cheque		Cheque no : 482177 Cheque present date : 05-05-2022 Bank / Branch : 003002944 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	514,297.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-07 10:42:40	Shashini Thakshara receiving team	as per rep requested



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD037B009298	21-01-2022	SKL	382,400.00	38,240.00 Rate - 10%	10,823.50	0.00	333,336.50	333,336.50	0.00		
02	AD037B009379	25-01-2022	SKL	136,295.00	13,629.50 Rate - 10%	0.00	0.00	122,665.50	122,665.50	0.00		
03	AD037B009421	25-01-2022	SKL	39,750.00	5,962.50 Rate - 15%	0.00	0.00	33,787.50	33,787.50	0.00		
04	AD037B009574	28-01-2022	SKL	15,700.00	1,570.00 Rate - 10%	0.00	0.00	14,130.00	14,130.00	0.00		
05	AD037B009955	14-02-2022	SKL	69,985.00	2,670.00	0.00	43,285.00	24,030.00	10,850.00	13,180.00	A03-Part Payment	
Total				644,130.00	62,072.00	10,823.50	43,285.00	527,949.50	514,769.50	13,180.00		



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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