



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-845/RI25-54/33811 Create date : 07 - April - 2022
 Present count : 1 Rep confirm date : 07 - April - 2022

SKL-845/RI25-54/33811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	305,928.00
Credit Balance	0		
Error Correction	0		
Received total			305,928.00
Receivable total			304,483.00
next billsettlment		Over payments	1,445.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		Cheque no : 482176 Cheque present date : 22-04-2022 Bank / Branch : 003002944 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	305,928.00



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-845/RI25-54/33811
 Present count : 1

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

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD037B009955	14-02-2022	SKL	69,985.00	2,670.00 Rate - 10%	0.00	43,285.00	24,030.00	13,180.00	10,850.00	A06-Settled Invoice	
02	AD467B019395	14-02-2022	SKL	13,820.00	1,382.00 Rate - 10%	0.00	0.00	12,438.00	12,438.00	0.00		
03	AD037B009998	15-02-2022	SKL	16,650.00	1,665.00 Rate - 10%	0.00	0.00	14,985.00	14,985.00	0.00		
04	AD037B010082	19-02-2022	SKL	182,335.00	18,197.50 Rate - 10%	0.00	360.00	163,777.50	163,777.50	0.00		
05	AD037B010094	19-02-2022	SKL	26,650.00	2,665.00 Rate - 10%	0.00	0.00	23,985.00	23,985.00	0.00		
06	AD037B010159	19-02-2022	SKL	16,475.00	1,647.50 Rate - 10%	0.00	0.00	14,827.50	14,827.50	0.00		
07	AD037B010232	20-02-2022	SKL	68,100.00	6,810.00 Rate - 10%	0.00	0.00	61,290.00	61,290.00	0.00		
Total				394,015.00	35,037.00	0.00	43,645.00	315,333.00	304,483.00	10,850.00		



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-845/RI25-54/33811
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY