



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 482176 <b>Cheque present date</b> : 22-04-2022 <b>Bank / Branch</b> : 003002944 - ( 7010 - BANK OF CEYLON / 497 - Dankotuwa )	305,928.00



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## 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		
<b>Total</b>				<b>394,015.00</b>	<b>35,037.00</b>	<b>0.00</b>	<b>43,645.00</b>	<b>315,333.00</b>	<b>304,483.00</b>	<b>10,850.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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