



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-919/RI25-55/35644 Create date : 25 - May - 2022
 Present count : 3 Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-919/RI25-55/35644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 02-06-2022 | 476,986.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 476,986.50 |
| Receivable total | | | 476,986.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|--|------------|
| 01 | 25-05-2022 | cheque - This is urgent cheque. | | Cheque no : 475126 Cheque present date : 03-06-2022 Bank / Branch : 003003032 - (7010 - BANK OF CEYLON / 497 - Dankotuwa) | 135,256.50 |
| 02 | 25-05-2022 | cheque - This is urgent cheque. | | Cheque no : 475128 Cheque present date : 02-06-2022 Bank / Branch : 003003032 - (7010 - BANK OF CEYLON / 497 - Dankotuwa) | 341,730.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|-------------|
| 2022-06-06 15:42:31 | Shashini Thakshara receiving team | REP REQUEST |
| 2022-05-25 16:13:28 | Shashini Thakshara receiving team | AS PER REP |



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SELECTED INVOICES - (Average date : 22-04-2022)

| ## | 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 | AD037B010758 | 22-04-2022 | SKL | 396,580.00 | 39,658.00 Rate - 10% | 0.00 | 0.00 | 356,922.00 | 329,346.00 | 27,576.00 | A01-Return Goods | delivery date 02.05.2022 |
| 02 | AD037B010759 | 22-04-2022 | SKL | 51,000.00 | 7,650.00 Rate - 15% | 0.00 | 0.00 | 43,350.00 | 43,350.00 | 0.00 | | |
| 03 | AD037B010767 | 22-04-2022 | SKL | 67,170.00 | 6,717.00 Rate - 10% | 0.00 | 0.00 | 60,453.00 | 59,652.00 | 801.00 | A01-Return Goods | |
| 04 | AD037B010834 | 26-04-2022 | SKL | 34,490.00 | 3,974.50 IW | 0.00 | 2,395.00 | 28,120.50 | 28,120.50 | 0.00 | | |
| 05 | AD037B010867 | 27-04-2022 | SKL | 10,200.00 | 1,530.00 Rate - 15% | 0.00 | 0.00 | 8,670.00 | 8,670.00 | 0.00 | | |
| 06 | AD037B010883 | 29-04-2022 | SKL | 8,720.00 | 872.00 Rate - 10% | 0.00 | 0.00 | 7,848.00 | 7,848.00 | 0.00 | | |
| Total | | | | 568,160.00 | 60,401.50 | 0.00 | 2,395.00 | 505,363.50 | 476,986.50 | 28,377.00 | | |



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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