



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 : 5 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 : 32 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 : 01-05-2022)

##	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%	15,100.00	0.00	341,822.00	341,822.00	0.00		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	13,760.00	46,693.00	46,693.00	0.00		
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		
07	AD037B011217	25-05-2022	SKL	210,000.00	0.00	0.00	0.00	210,000.00	483.00	209,517.00	A03-Part Payment	
Total				778,160.00	60,401.50	15,100.00	16,155.00	686,503.50	476,986.50	209,517.00		



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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