



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 : 6 Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-919/RI25-55/35644

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	1	10-06-2022	855.00
Error Correction	0		
Received total			477,841.50
Receivable total			477,841.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004668/ Inv. No.AD037B003027	Credit note no : AD037C001450 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	855.00
02	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
03	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	Sashini Thakshara receiving team	REP REQUEST



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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