



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-934/RI25-56/36347 Create date : 06 - June - 2022
 Present count : 2 Rep confirm date : 06 - June - 2022

SKL-934/RI25-56/36347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	15,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,100.00
Receivable total			15,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36347	Deposit date : 01-06-2022 Bank account : Sampath - 012710005336	15,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 10:45:07	Imali Madushika receiving team	15100.00-Please mention the CASH-IBT in the yellow receipt and book copy and re-upload receipt image



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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	0.00	0.00	356,922.00	15,100.00	341,822.00	A01-Return Goods	
Total				396,580.00	39,658.00	0.00	0.00	356,922.00	15,100.00	341,822.00		



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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