



Customer : RIENZIE MOTORS (DANKOTUWA)
 Customer Code/Grade/Narration : RI25 / SC / Credit 30 Days (2022 April)
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1014/RI25-58/39897
 Present count : 1

Create date : 30 - August - 2022
 Rep confirm date : 30 - August - 2022

SKL-1014/RI25-58/39897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-08-2022	3,964.50
Error Correction	0		
Received total			3,964.50
Receivable total			3,964.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005255/ Inv. No.AD037B004385	Credit note no : AD037C001582 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	535.50
02	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005254/ Inv. No.AD037B002055	Credit note no : AD037C001581 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	3,429.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD037B011457	10-06-2022	SKL	114,845.00	10,758.50	92,060.00	7,260.00	4,766.50	3,964.50	802.00	A01-Return Goods	
Total				114,845.00	10,758.50	92,060.00	7,260.00	4,766.50	3,964.50	802.00		



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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