



Customer : RIENZIE MOTORS (DANKOTUWA)  
Customer Code/Grade/Narration : RI25 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1071/RI25-59/41889  
Present count : 2

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

## SKL-1071/RI25-59/41889

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-09-2022	1,174.50
Error Correction	0		
Received total			1,174.50
Receivable total			840.00
op Over payments			334.50

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005308/ Inv. No.AD037B011457	<b>Credit note no</b> : AD037C001605 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	1,174.50



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## SELECTED INVOICES - ( Average date : 23-05-2022 )

##	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	AD037B010767	22-04-2022	SKL	67,170.00	5,341.00	48,031.00	13,760.00	38.00	38.00	0.00		
02	** AD037B011457	10-06-2022	SKL	114,845.00	10,758.50	96,024.50	7,260.00	802.00	802.00	0.00		
<b>Total</b>				<b>182,015.00</b>	<b>16,099.50</b>	<b>144,055.50</b>	<b>21,020.00</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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