



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

Summary sheet no : SKL-1098/RI25-60/42592  
 Present count : 1

Create date : 12 - October - 2022  
 Rep confirm date : 12 - October - 2022

## SKL-1098/RI25-60/42592

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	46,422.00
Credit Balance	0		
Error Correction	0		
Received total			46,422.00
Receivable total			46,422.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		<b>Cheque no</b> : 081277 <b>Cheque present date</b> : 03-12-2022 <b>Bank / Branch</b> : 161012830197001 - ( 7287 - SEYLAN BANK / 161 - DANKOTUWA )	46,422.00



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

Summary sheet no : SKL-1098/RI25-60/42592  
Present count : 1

Create date : 12 - October - 2022  
Rep confirm date : 12 - October - 2022

## SELECTED INVOICES - ( Average date : 28-09-2022 )

##	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	AD037B013069	28-09-2022	SKL	80,485.00	2,241.00 Rate - 10%	0.00	58,075.00	20,169.00	20,169.00	0.00		
02	AD037B013070	28-09-2022	SKL	29,170.00	2,917.00 Rate - 10%	0.00	0.00	26,253.00	26,253.00	0.00		Delivery Date 03.10.2022.
<b>Total</b>				<b>109,655.00</b>	<b>5,158.00</b>	<b>0.00</b>	<b>58,075.00</b>	<b>46,422.00</b>	<b>46,422.00</b>	<b>0.00</b>		



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

Summary sheet no : SKL-1098/RI25-60/42592  
Present count : 1

Create date : 12 - October - 2022  
Rep confirm date : 12 - October - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY