



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

Summary sheet no : SKL-1106/RI25-61/42831  
 Present count : 1

Create date : 18 - October - 2022  
 Rep confirm date : 30 - November - 2022

## SKL-1106/RI25-61/42831

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2022	49,950.00
Credit Balance	0		
Error Correction	0		
Received total			49,950.00
Receivable total			49,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	cheque		<b>Cheque no</b> : 501124 <b>Cheque present date</b> : 14-12-2022 <b>Bank / Branch</b> : 003002944 - ( 7010 - BANK OF CEYLON / 497 - Dankotuwa )	49,950.00



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

Summary sheet no : SKL-1106/RI25-61/42831  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 30 - November - 2022

## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD037B013281	12-10-2022	SKL	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
<b>Total</b>				<b>55,500.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,950.00</b>	<b>49,950.00</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-1106/RI25-61/42831  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 30 - November - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY