



Customer : ROYAL MOTORS (BATTALUOYA)
Customer Code/Grade/Narration : RO26 / BD / Limit 60 Days Collect 30 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-671/RO26-1/27578 Create date : 07 - December - 2021
Present count : 1 Rep confirm date : 07 - December - 2021

SKL-671/RO26-1/27578
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-01-2022	290,620.00
Credit Balance	0		
Error Correction	0		
Received total			290,620.00
Receivable total			290,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-12-2021	cheque		Cheque no : 059408 Cheque present date : 10-01-2022 Bank / Branch : 78091507 - (7010 - BANK OF CEYLON / 306 - Udappuwa)	102,725.00
02	07-12-2021	cheque		Cheque no : 059407 Cheque present date : 29-12-2021 Bank / Branch : 78091507 - (7010 - BANK OF CEYLON / 306 - Udappuwa)	187,895.00



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SELECTED INVOICES - (Average date : 04-09-2021)

##	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	AD057B114381	15-08-2021	SKL	64,750.00	0.00	0.00	0.00	64,750.00	64,750.00	0.00		
02	AD037B005823	15-08-2021	SKL	56,770.00	0.00	0.00	0.00	56,770.00	56,770.00	0.00		
03	AD037B005824	15-08-2021	SKL	74,550.00	0.00	0.00	2,375.00	72,175.00	72,175.00	0.00		
04	AD037B006496	29-09-2021	SKL	28,300.00	0.00	0.00	7,225.00	21,075.00	21,075.00	0.00		
05	AD037B006973	14-10-2021	SKL	81,650.00	0.00	0.00	0.00	81,650.00	75,850.00	5,800.00	A01-Return Goods	
Total				306,020.00	0.00	0.00	9,600.00	296,420.00	290,620.00	5,800.00		



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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