

Customer Customer Code/Grade/Narration Rep's name : *RAMAKRISHNA MOTOR STORES (BATTICALOA) : RA07 / H / 10 DAYS CREDIT : SHA - SASHI KUMARA

Summary sheet no: SHA-224/RA07-14/59616Create date: 23 - August - 2023Present count: 3Rep confirm date: 23 - August - 2023	Summary sheet no	: SHA-224/RA07-14/59616	Create date	: 23 - August - 2023
	Present count	: 3	Rep confirm date	: 23 - August - 2023

SHA-224/RA07-14/59616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	178,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	178,790.00
		Receivable total	178,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-08-2023	IBT	59616	Deposite date : 13-06-2023 Bank account : COM BANK - 1415054601 Delay reason : IMAGE ERROR	178,790.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-30 09:19:58	Ajith Uberanaya receiving team	Rejected - mentioned wrong account number (1380011739) instead of correct account number (1415054601). = 178,790.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B279576	13-06-2023	SHA	188,200.00	9,410.00 Rate - 5%	0.00	0.00	178,790.00	178,790.00	0.00		inform mr.gayan
Tot	Total			188,200.00	9,410.00	0.00	0.00	178,790.00	178,790.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY