



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2010/RA33-35/52711
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SKS-2010/RA33-35/52711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2023	57,410.00
Credit Balance	0		
Error Correction	0		
Received total			57,410.00
Receivable total			57,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 637319 Cheque present date : 12-05-2023 Bank / Branch : 050010002397 - (7083 - HNB / 050 - Embilipitiya)	57,410.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD057B136141	16-03-2023	SKS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
02	AD057B136142	16-03-2023	SKS	46,970.00	0.00	0.00	3,100.00	43,870.00	39,910.00	3,960.00	A01-Return Goods	
Total				64,470.00	0.00	0.00	3,100.00	61,370.00	57,410.00	3,960.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY