



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

Summary sheet no : SKS-2090/RA33-37/54760
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SKS-2090/RA33-37/54760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	103,410.00
Credit Balance	0		
Error Correction	0		
Received total			103,410.00
Receivable total			103,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 771871 Cheque present date : 30-06-2023 Bank / Branch : 050010002397 - (7083 - HNB / 050 - Embilipitiya)	103,410.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD057B137092	27-04-2023	SKS	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
02	AD057B137445	10-05-2023	SKS	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
03	AD057B137446	10-05-2023	SKS	43,000.00	0.00	0.00	0.00	43,000.00	37,010.00	5,990.00	A01-Return Goods	
Total				109,400.00	0.00	0.00	0.00	109,400.00	103,410.00	5,990.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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