



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

Summary sheet no : SKS-2322/RA33-41/61083 Create date : 14 - September - 2023
 Present count : 3 Rep confirm date : 14 - September - 2023

SKS-2322/RA33-41/61083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-09-2023	161,550.00
Credit Balance	0		
Error Correction	0		
Received total			161,550.00
Receivable total			161,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 074459 Cheque present date : 20-09-2023 Bank / Branch : 050010002397 - (7083 - HNB / 050 - Embilipitiya)	73,500.00
02	14-09-2023	cheque		Cheque no : 074458 Cheque present date : 14-09-2023 Bank / Branch : 050010002397 - (7083 - HNB / 050 - Embilipitiya)	88,050.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B140182	12-07-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD057B140615	20-07-2023	SKS	68,000.00	0.00	0.00	950.00	67,050.00	67,050.00	0.00		
03	AD057B141440	07-08-2023	SKS	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
04	AD057B141564	10-08-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				162,500.00	0.00	0.00	950.00	161,550.00	161,550.00	0.00		



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ASSIGNED TO
209 - 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