



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
Present count : 4

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

SKS-2322/RA33-41/61083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2023	88,050.00
Credit Balance	0		
Error Correction	0		
Received total			88,050.00
Receivable total			88,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	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 : 18-07-2023)

##	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		
Total				89,000.00	0.00	0.00	950.00	88,050.00	88,050.00	0.00		



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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