



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

Summary sheet no : SKS-2395/RA33-43/63980  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

**SKS-2395/RA33-43/63980**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	81,985.00
Credit Balance	0		
Error Correction	0		
Received total			81,985.00
Receivable total			81,985.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque		Cheque no : 129765 Cheque present date : 12-11-2023 Bank / Branch : 050010002397 - ( 7083 - HNB / 050 - Embilipitiya )	81,985.00



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## SELECTED INVOICES - ( Average date : 26-09-2023 )

##	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	AD057B143921	26-09-2023	SKS	141,665.00	0.00	0.00	2,100.00	139,565.00	81,985.00	57,580.00	A01-Return Goods	
Total				141,665.00	0.00	0.00	2,100.00	139,565.00	81,985.00	57,580.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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