



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

Summary sheet no : SKS-2396/RA33-44/63981
Present count : 1

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

SKS-2396/RA33-44/63981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2023	83,930.00
Credit Balance	0		
Error Correction	0		
Received total			83,930.00
Receivable total			83,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque		Cheque no : 129766 Cheque present date : 21-11-2023 Bank / Branch : 050010002397 - (7083 - HNB / 050 - Embilipitiya)	83,930.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD057B144003	02-10-2023	SKS	83,930.00	0.00	0.00	0.00	83,930.00	83,930.00	0.00		06/10/2023 DELIVERY DATE
Total				83,930.00	0.00	0.00	0.00	83,930.00	83,930.00	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