

Customer Customer Code/Grade/Narration Rep's name : *RAMASINGHE MOTORS [EMBILIPITIYA]

: RA33 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2513/RA33-45/67222	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

SKS-2513/RA33-45/67222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	54,440.00
Credit Balance	0		
Error Correction	0		
		Received total	54,440.00
		Receivable total	54,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

ſ		Entered Date	Туре	Description	More details	Amount
	01	06-12-2023	cheque		Cheque no : 209949 Cheque present date : 05-01-2024 Bank / Branch : 050010002397 - (7083 - HNB / 050 - Embilipitiya)	54,440.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145697	09-11-2023	SKS	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
02	AD057B145698	09-11-2023	SKS	35,900.00	0.00	0.00	0.00	35,900.00	35,600.00	300.00	A03-Part Payment	
Total			54,740.00	0.00	0.00	0.00	54,740.00	54,440.00	300.00			



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY