

Customer

Customer Code/Grade/Narration

Rep's name

: *RAMASINGHE MOTORS [EMBILIPITIYA]

: RA33 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2716/RA33-48/72724

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

SKS-2716/RA33-48/72724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2024	33,990.00
Credit Balance	0		
Error Correction	0		
Received total			33,990.00
Receivable total			33,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 407994 Cheque present date : 14-03-2024 Bank / Branch : 050010002397 - (7083 - HNB / 050 - Embilipitiya)	33,990.00

Customer

Customer Code/Grade/Narration

Rep's name

: *RAMASINGHE MOTORS [EMBILIPITIYA]

: RA33 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2716/RA33-48/72724

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD057B148563	08-01-2024	SKS	38,005.00	0.00	0.00	595.00	37,410.00	33,990.00	3,420.00	A01-Return Goods	
Total				38,005.00	0.00	0.00	595.00	37,410.00	33,990.00	3,420.00		



Customer : *RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2716/RA33-48/72724 Create date : 15 - February - 2024
Present count : 1 Rep confirm date : 15 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY