



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  
Present count : 1

Create date : 15 - February - 2024  
Rep confirm date : 15 - February - 2024

**SKS-2716/RA33-48/72724**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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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		



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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