



Customer : RANJEEWA MOTOR STORES (INGIRIYA)
 Customer Code/Grade/Narration : RM16 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1137/RM16-23/29740
 Present count : 1

Create date : 18 - January - 2022
 Rep confirm date : 19 - January - 2022

SKS-1137/RM16-23/29740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	82,250.00
Cheques Payments	0		
Credit Balance	1	29-12-2021	4,321.80
Error Correction	0		
Received total			86,571.80
Receivable total			86,571.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029582/ Inv. No.AD057B117765	Credit note no : AD057C020054 Credit note date : 2021-12-29 Credit note Rep code : SKS Reason : Settled Bill Return	4,321.80
02	19-01-2022	IBT	29740-1	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	82,250.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD057B117764	29-10-2021	SKS	62,390.00	1,158.80	43,799.60	4,450.00	12,981.60	3,446.80	9,534.80	A03-Part Payment	
02	AD057B120507	16-12-2021	SKS	87,500.00	4,375.00 Rate - 5%	0.00	0.00	83,125.00	83,125.00	0.00		
Total				149,890.00	5,533.80	43,799.60	4,450.00	96,106.60	86,571.80	9,534.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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