



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-1151/RM16-24/29920      Create date : 20 - January - 2022  
Present count : 1      Rep confirm date : 20 - January - 2022

**SKS-1151/RM16-24/29920**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**  
**Summary age : 62 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	41,931.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,931.00
Receivable total			41,931.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29920-1	Deposit date : 20-01-2022 Bank account : HNB - 6010002906	41,931.00



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## SELECTED INVOICES - ( Average date : 19-11-2021 )

##	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	2,216.25	10,765.35	A01-Return Goods	
02	AD057B120537	17-12-2021	SKS	16,800.00	840.00 Rate - 5%	0.00	0.00	15,960.00	15,960.00	0.00		
03	AD057B121009	24-12-2021	SKS	25,005.00	1,250.25 Rate - 5%	0.00	0.00	23,754.75	23,754.75	0.00		
<b>Total</b>				<b>104,195.00</b>	<b>3,249.05</b>	<b>43,799.60</b>	<b>4,450.00</b>	<b>52,696.35</b>	<b>41,931.00</b>	<b>10,765.35</b>		



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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