



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-1170/RM16-25/30390

Present count : 1

Create date : 29 - January - 2022

Rep confirm date : 29 - January - 2022

SKS-1170/RM16-25/30390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	35,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,560.00
Receivable total			35,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	IBT	30390-1	Deposit date : 28-01-2022 Bank account : HNB - 6010002906	35,560.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	49,462.65	4,450.00	7,318.55	7,318.55	0.00		
02	AD057B118995	19-11-2021	SKS	34,360.00	0.00	0.00	0.00	34,360.00	27,041.45	7,318.55	A01-Return Goods	
03	AD057B118996	19-11-2021	SKS	2,030.00	0.00	0.00	830.00	1,200.00	1,200.00	0.00		
Total				98,780.00	1,158.80	49,462.65	5,280.00	42,878.55	35,560.00	7,318.55		



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ASSIGNED TO
154 - Imali Madushika

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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