



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-1196/RM16-26/30855  
 Present count : 1

Create date : 08 - February - 2022  
 Rep confirm date : 18 - March - 2022

## SKS-1196/RM16-26/30855

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	75,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,715.00
Receivable total			75,715.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	IBT	20855-1	Deposite date : 18-03-2022 Bank account : HNB - 6010002906	75,715.00



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## SELECTED INVOICES - ( Average date : 30-12-2021 )

##	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	AD057B118995	19-11-2021	SKS	34,360.00	0.00	27,041.45	0.00	7,318.55	7,318.55	0.00		
02	AD057B122233	13-01-2022	SKS	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
03	AD057B122381	19-01-2022	SKS	53,315.00	0.00	0.00	0.00	53,315.00	45,996.45	7,318.55	A03-Part Payment	
<b>Total</b>				<b>110,075.00</b>	<b>0.00</b>	<b>27,041.45</b>	<b>0.00</b>	<b>83,033.55</b>	<b>75,715.00</b>	<b>7,318.55</b>		



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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