



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-1294/RM16-27/33307
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

SKS-1294/RM16-27/33307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	181,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,520.00
Receivable total			181,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	33307-01	Deposit date : 24-03-2022 Bank account : HNB - 6010002906	181,520.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD057B122381	19-01-2022	SKS	53,315.00	0.00	45,996.45	0.00	7,318.55	7,318.55	0.00		
02	AD057B122901	25-01-2022	SKS	181,520.00	14,521.60 Rate - 8%	0.00	0.00	166,998.40	166,998.40	0.00		
03	AD057B123593	08-02-2022	SKS	38,080.00	0.00	0.00	0.00	38,080.00	7,203.05	30,876.95	A03-Part Payment	
Total				272,915.00	14,521.60	45,996.45	0.00	212,396.95	181,520.00	30,876.95		

