



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-1296/RM16-28/33424
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SKS-1296/RM16-28/33424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	38,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,080.00
Receivable total			38,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33424-1	Deposit date : 28-03-2022 Bank account : HNB - 6010002906	38,080.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD057B123555	07-02-2022	SKS	5,000.00	150.00 Rate - 3%	0.00	0.00	4,850.00	4,850.00	0.00		
02	AD057B123593	08-02-2022	SKS	38,080.00	1,142.40 Rate - 3%	7,203.05	0.00	29,734.55	29,734.55	0.00		
03	AD057B124044	15-02-2022	SKS	24,810.00	0.00	0.00	0.00	24,810.00	3,495.45	21,314.55	A03-Part Payment	
Total				67,890.00	1,292.40	7,203.05	0.00	59,394.55	38,080.00	21,314.55		



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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