



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-1401/RM16-30/36005
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SKS-1401/RM16-30/36005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	21,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,325.00
Receivable total			21,324.90
aa		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36005-1	Deposit date : 31-05-2022 Bank account : HNB - 6010002906	21,325.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD057B125930	27-05-2022	SKS	22,930.00	1,605.10 Rate - 7%	0.00	0.00	21,324.90	21,324.90	0.00		
Total				22,930.00	1,605.10	0.00	0.00	21,324.90	21,324.90	0.00		



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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