



Customer : RANJEEWA MOTOR STORES (INGIRIYA)  
Customer Code/Grade/Narration : RM16 / SC / Credit 30 Days ( 2022 April )  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1524/RM16-33/39583  
Present count : 1

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

## SKS-1524/RM16-33/39583

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	49,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,087.00
Receivable total			49,086.50
a Over payments			0.50

## SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39583-1	Deposit date : 24-08-2022 Bank account : HNB - 6010002906	49,087.00



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## SELECTED INVOICES - ( Average date : 18-08-2022 )

##	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	AD057B127467	18-08-2022	SKS	55,270.00	2,583.50 Rate - 5%	0.00	3,600.00	49,086.50	49,086.50	0.00		
<b>Total</b>				<b>55,270.00</b>	<b>2,583.50</b>	<b>0.00</b>	<b>3,600.00</b>	<b>49,086.50</b>	<b>49,086.50</b>	<b>0.00</b>		

