



Customer : RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration : RM16 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1577/RM16-35/40920
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SKS-1577/RM16-35/40920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	146,672.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,672.00
Receivable total			146,670.50
		a	Over payments 1.50

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40920-1	Deposit date : 15-09-2022 Bank account : HNB - 6010002906	146,672.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD057B127649	23-08-2022	SKS	46,800.00	2,340.00 Rate - 5%	0.00	0.00	44,460.00	44,460.00	0.00		
02	AD057B128355	06-09-2022	SKS	87,185.00	4,359.25 Rate - 5%	0.00	0.00	82,825.75	82,825.75	0.00		
03	AD057B128357	06-09-2022	SKS	14,575.00	728.75 Rate - 5%	0.00	0.00	13,846.25	13,846.25	0.00		
04	AD057B128632	13-09-2022	SKS	5,830.00	291.50 Rate - 5%	0.00	0.00	5,538.50	5,538.50	0.00		
Total				154,390.00	7,719.50	0.00	0.00	146,670.50	146,670.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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