



Customer : RANJEEWA MOTOR STORES (INGIRIYA)
 Customer Code/Grade/Narration : RM16 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1655/RM16-38/42626 Create date : 13 - October - 2022
 Present count : 3 Rep confirm date : 13 - October - 2022

SKS-1655/RM16-38/42626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2022	68,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,700.00
Receivable total			68,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42626-2	Deposite date : 13-10-2022 Bank account : HNB - 6010002906 Delay reason : reject	1,805.00
02	13-10-2022	IBT	42626-1	Deposite date : 11-10-2022 Bank account : HNB - 6010002906 Delay reason : reject	66,895.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 10:51:43	Imali Madushika receiving team	?????????? ?????? ?????? ?????? ?????????????? ?????? ?????? ?????? ???, ?? ????? ?????????? ??? ?? ?????? ?????? ?????????? ?? ?????????? ??? ??? ????? ? ?????? ?? ??????(????????? ????? ?? ?????????? ????? ?????????? ???)



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD057B129568	29-09-2022	SKS	8,595.00	0.00	0.00	0.00	8,595.00	8,595.00	0.00		
02	AD057B129921	07-10-2022	SKS	44,370.00	2,594.55 Rate - 7%	0.00	7,305.00	34,470.45	34,470.45	0.00		
03	AD057B129918	07-10-2022	SKS	27,560.00	1,929.20 Rate - 7%	0.00	6,120.00	19,510.80	19,510.80	0.00		
04	AD057B130523	19-10-2022	SKS	22,980.00	0.00	0.00	0.00	22,980.00	6,123.75	16,856.25	A03-Part Payment	
Total				103,505.00	4,523.75	0.00	13,425.00	85,556.25	68,700.00	16,856.25		



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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