



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

Summary sheet no : SKS-1724/RM16-39/44225      Create date : 15 - November - 2022  
 Present count : 1      Rep confirm date : 15 - November - 2022

## SKS-1724/RM16-39/44225

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	15,252.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,252.00
Receivable total			15,252.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44225-1	Deposite date : 28-10-2022 Bank account : HNB - 6010002906 Delay reason : visit	15,252.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD057B130523	19-10-2022	SKS	22,980.00	1,608.60 Rate - 7%	5,695.35	0.00	15,676.05	15,252.00	424.05	A03-Part Payment	
<b>Total</b>				<b>22,980.00</b>	<b>1,608.60</b>	<b>5,695.35</b>	<b>0.00</b>	<b>15,676.05</b>	<b>15,252.00</b>	<b>424.05</b>		



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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