



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

Summary sheet no : SKS-1749/RM16-41/44883
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 05 - December - 2022

SKS-1749/RM16-41/44883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	33,272.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,272.00
Receivable total			33,270.75
P/P		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44883-1	Deposit date : 18-11-2022 Bank account : HNB - 6010002906	33,272.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259245	15-11-2022	SKS	35,775.00	2,504.25 Rate - 7%	0.00	0.00	33,270.75	33,270.75	0.00		
Total				35,775.00	2,504.25	0.00	0.00	33,270.75	33,270.75	0.00		



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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