



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

Summary sheet no : SKS-1896/RM16-45/49012
 Present count : 2

Create date : 18 - February - 2023
 Rep confirm date : 22 - February - 2023

SKS-1896/RM16-45/49012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	40,916.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,916.00
Receivable total			40,915.35
		o/p	Over payments 0.65

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	49012-1	Deposit date : 17-02-2023 Bank account : HNB - 6010002906	40,916.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-22 11:29:37	Sewmini Tharushika receiving team	IBT amount wrong (40,960.00) correct IBT amount (40,916.00)



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B134994	13-02-2023	SKS	43,995.00	3,079.65 Rate - 7%	0.00	0.00	40,915.35	40,915.35	0.00		
Total				43,995.00	3,079.65	0.00	0.00	40,915.35	40,915.35	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