



Customer : RANJEEWA MOTOR STORES (INGIRIYA)

Customer Code/Grade/Narration : RM16 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-1896/RM16-45/49012

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	40,916.00		
	Receivable total	40,915.35	
	Over payments	0.65	

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

	Entered Date	Туре	Description	More details	Amount
01	18-02-2023	IBT	49012-1	Deposite 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)

Prepared By: Sewmini Tharushika (2023-02-28 16:02 - 2 copy)

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY