



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 : 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		
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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ASSIGNED TO  
174 - Sewmini Tharushika

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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