



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

Summary sheet no : SKS-1971/RM16-46/51346
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SKS-1971/RM16-46/51346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	23,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,270.00
Receivable total			23,268.60
o/p		Over payments	1.40

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	IBT	51346-1	Deposit date : 17-03-2023 Bank account : HNB - 6010002906 Delay reason : visit	23,270.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD057B135987	13-03-2023	SKS	16,320.00	1,142.40 Rate - 7%	0.00	0.00	15,177.60	15,177.60	0.00		
02	AD057B136010	13-03-2023	SKS	8,700.00	609.00 Rate - 7%	0.00	0.00	8,091.00	8,091.00	0.00		
Total				25,020.00	1,751.40	0.00	0.00	23,268.60	23,268.60	0.00		



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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