



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

Summary sheet no : SKS-1979/RM16-47/51708 Create date : 21 - April - 2023
 Present count : 2 Rep confirm date : 15 - May - 2023

SKS-1979/RM16-47/51708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	108,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,132.00
Receivable total			108,131.10
		o/p	Over payments 0.90

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	51708-1	Deposite date : 10-04-2023 Bank account : HNB - 6010002906 Delay reason : visit	108,132.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 11:31:28	Sewmini Tharushika receiving team	Need complete payment advice.



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD057B136515	28-03-2023	SKS	17,750.00	1,242.50 Rate - 7%	0.00	0.00	16,507.50	16,507.50	0.00		
02	AD057B136819	06-04-2023	SKS	98,520.00	6,896.40 Rate - 7%	0.00	0.00	91,623.60	91,623.60	0.00		
Total				116,270.00	8,138.90	0.00	0.00	108,131.10	108,131.10	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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