



Customer : RANJEEWA MOTOR STORES (INGIRIYA)

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

SKS-2044/RM16-48/53463

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-05-2023	48,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	48,705.00		
	48,704.10		
	Over payments	0.90	

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-05-2023	IBT	53463-1	Deposite date : 17-05-2023 Bank account : HNB - 6010002906	48,705.00

Prepared By: UDARI-RECEIVING (2023-05-25 11:05 - 2 copy)





Customer : RANJEEWA MOTOR STORES (INGIRIYA)

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SELECTED INVOICES - (Average date: 15-05-2023)

##	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	AD057B137740	15-05-2023	SKS	52,370.00	3,665.90 Rate - 7%	0.00	0.00	48,704.10	48,704.10	0.00		
Total				52,370.00	3,665.90	0.00	0.00	48,704.10	48,704.10	0.00		

Prepared By: UDARI-RECEIVING (2023-05-25 11:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RANJEEWA MOTOR STORES (INGIRIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY