



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

Summary sheet no : SKS-2052/RM16-49/53640 Create date : 26 - May - 2023
 Present count : 1 Rep confirm date : 26 - May - 2023

SKS-2052/RM16-49/53640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	68,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,190.00
Receivable total			68,187.60
		O/P	Over payments 2.40

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53640-1	Deposite date : 24-05-2023 Bank account : HNB - 6010002906	68,190.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B137820	17-05-2023	SKS	15,320.00	1,072.40 Rate - 7%	0.00	0.00	14,247.60	14,247.60	0.00		
02	AD057B138122	23-05-2023	SKS	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
Total				73,320.00	5,132.40	0.00	0.00	68,187.60	68,187.60	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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