

Customer Customer Code/Grade/Narration Rep's name : RANJEEWA MOTOR STORES (INGIRIYA)

: RM16 / A / 60 days credit

: SKS - SANATH SILVA

Present count : 2 Rep confirm date : 10 - July - 2023	Summary sheet no	: SKS-2077/RM16-50/54346	Create date	: 07 - June - 2023
	Present count	: 2	Rep confirm date	: 10 - July - 2023

SKS-2077/RM16-50/54346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	29,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,110.00
		Receivable total	29,109.00
	o/p	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	IBT	54346-1	Deposite date : 07-06-2023 Bank account : HNB - 6010002906 Delay reason : visit	29,110.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name

: RANJEEWA MOTOR STORES (INGIRIYA)

: RM16 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no Present count

: SKS-2077/RM16-50/54346 : 2

Create date Rep confirm date

: 07 - June - 2023 : 10 - July - 2023

SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD057B138658	02-06-2023	SKS	31,300.00	2,191.00 Rate - 7%	0.00	0.00	29,109.00	29,109.00	0.00		
Tot	Total			31,300.00	2,191.00	0.00	0.00	29,109.00	29,109.00	0.00		



Customer Customer Code/Grade/Narration Rep's name : RANJEEWA MOTOR STORES (INGIRIYA)

: RM16 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2077/RM16-50/54346	Create date	: 07 - June - 2023
Present count	: 2	Rep confirm date	: 10 - July - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY