



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

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	Type	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



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ASSIGNED TO
155 - Udari Prabodhika

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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