



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: APPROVED SUMMARY FROM VERIFICATION 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			

## 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

Prepared By: UDARI-RECEIVING (2023-07-17 12:07 - 2 copy )





Customer : RANJEEWA MOTOR STORES (INGIRIYA)

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### 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		
Total				31,300.00	2,191.00	0.00	0.00	29,109.00	29,109.00	0.00		

Prepared By: UDARI-RECEIVING (2023-07-17 12:07 - 2 copy )



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY