



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

Summary sheet no : SKS-2142/RM16-51/56241 Create date : 10 - July - 2023
 Present count : 2 Rep confirm date : 10 - July - 2023

SKS-2142/RM16-51/56241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	126,248.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,248.00
Receivable total			126,247.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56241-1	Deposite date : 26-06-2023 Bank account : HNB - 6010002906 Delay reason : a	126,248.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139281	19-06-2023	SKS	107,355.00	7,514.85 Rate - 7%	0.00	0.00	99,840.15	99,840.15	0.00		
02	AD057B139295	19-06-2023	SKS	28,395.00	1,987.65 Rate - 7%	0.00	0.00	26,407.35	26,407.35	0.00		
Total				135,750.00	9,502.50	0.00	0.00	126,247.50	126,247.50	0.00		



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ASSIGNED TO
159 - 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