



Customer : RANJEEWA MOTOR STORES (INGIRIYA)

Customer Code/Grade/Narration : RM16 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2143/RM16-52/56242

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-06-2023	119,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	119,512.00		
	Receivable total	119,511.95	
	Over payments	0.05	

SETTLEMENT OUTLINE - (Average date :01-06-2023)

Entered Date Type		Description	More details	Amount	
01	10-07-2023	IBT	56242-2	Deposite date: 29-05-2023 Bank account: HNB - 6010002906 Delay reason: a	26,078.00
02	10-07-2023	IBT	56242-1	Deposite date: 02-06-2023 Bank account: HNB - 6010002906 Delay reason: a	93,434.00





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SELECTED INVOICES - (Average date: 28-05-2023)

##	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	AD009B277591	25-05-2023	SKS	28,040.00	7,570.80 Rate - 27%	0.00	0.00	20,469.20	20,469.20	0.00		
02	AD009B277978	29-05-2023	SKS	135,675.00	36,632.25 Rate - 27%	0.00	0.00	99,042.75	99,042.75	0.00		
Total			163,715.00	44,203.05	0.00	0.00	119,511.95	119,511.95	0.00			

Prepared By: Rashmika (2023-07-17 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RANJEEWA MOTOR STORES (INGIRIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY