



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

Summary sheet no : SKS-2143/RM16-52/56242 Create date : 10 - July - 2023
 Present count : 2 Rep confirm date : 10 - July - 2023

SKS-2143/RM16-52/56242

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			119,512.00
Receivable total			119,511.95
		o/p	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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ASSIGNED TO
197 - Dilki 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