

Customer Customer Code/Grade/Narration Rep's name : RANJEEWA MOTOR STORES (INGIRIYA)

: RM16 / A / 60 days credit

: SKS - SANATH SILVA

	e date : 13 - July - 2023 confirm date : 13 - July - 2023
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SKS-2155/RM16-53/56569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	27,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,900.00
		Receivable total	27,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	IBT	56569-1	Deposite date : 02-06-2023 Bank account : HNB - 6010002906 Delay reason : visit	27,900.00



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Summary sheet no	: SKS-2155/RM16-53/56569
Present count	: 1

Create date: 13 - July - 2023Rep confirm date: 13 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138295	25-05-2023	SKS	34,875.00	2,100.00 Rate - 7%	0.00	4,875.00	27,900.00	27,900.00	0.00		
Tot	Total			34,875.00	2,100.00	0.00	4,875.00	27,900.00	27,900.00	0.00		<u>.</u>



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY