



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

Summary sheet no : SKS-2155/RM16-53/56569 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

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	Type	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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ASSIGNED TO
162 - UDARI-RECEIVING

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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