



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

Summary sheet no : SKS-2184/RM16-54/57442 Create date : 25 - July - 2023
 Present count : 1 Rep confirm date : 25 - July - 2023

SKS-2184/RM16-54/57442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	250,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,845.00
Receivable total			239,236.75
		o/p	Over payments 11,608.25

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57442-2	Deposit date : 24-07-2023 Bank account : HNB - 6010002906	161,472.00
02	25-07-2023	IBT	57442-1	Deposit date : 24-07-2023 Bank account : HNB - 6010002906	89,373.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140271	13-07-2023	SKS	136,050.00	16,326.00 Rate - 12%	0.00	0.00	119,724.00	119,724.00	0.00		
02	AD057B140272	13-07-2023	SKS	37,575.00	2,630.25 Rate - 7%	0.00	0.00	34,944.75	34,944.75	0.00		
03	AD057B140273	13-07-2023	SKS	60,800.00	7,296.00 Rate - 12%	0.00	0.00	53,504.00	53,504.00	0.00		
04	AD057B140361	17-07-2023	SKS	35,300.00	4,236.00 Rate - 12%	0.00	0.00	31,064.00	31,064.00	0.00		
Total				269,725.00	30,488.25	0.00	0.00	239,236.75	239,236.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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