



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

Summary sheet no : SKS-2251/RM16-55/59404
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SKS-2251/RM16-55/59404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	4,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-07-2023	11,608.25
Received total			15,693.25
Receivable total			14,880.00
o/p		Over payments	813.25

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59404-1	Deposit date : 11-08-2023 Bank account : HNB - 6010002906	4,085.00
02	21-08-2023	Error correction	Over payment credit note	Error correction date : 28-07-2023 Ref no : ad057c027060	11,608.25



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287154	07-08-2023	SKS	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
Total				16,000.00	1,120.00	0.00	0.00	14,880.00	14,880.00	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