



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

Summary sheet no : SKS-2288/RM16-56/60349 Create date : 05 - September - 2023
 Present count : 2 Rep confirm date : 05 - September - 2023

SKS-2288/RM16-56/60349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 31-08-2023 | 255,155.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 255,155.00 |
| Receivable total | | | 255,154.60 |
| | | o/p | Over payments |
| | | | 0.40 |

SETTLEMENT OUTLINE - (Average date :31-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 05-09-2023 | IBT | 60349-2 | Deposit date : 04-09-2023 Bank account : HNB - 6010002906 | 9,300.00 |
| 02 | 05-09-2023 | IBT | 60349-1 | Deposit date : 31-08-2023 Bank account : HNB - 6010002906 Delay reason : visit | 245,855.00 |



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SELECTED INVOICES - (Average date : 26-08-2023)

| ## | 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 | AD057B142440 | 25-08-2023 | SKS | 152,750.00 | 18,330.00 Rate - 12% | 0.00 | 0.00 | 134,420.00 | 134,420.00 | 0.00 | | |
| 02 | AD057B142474 | 25-08-2023 | SKS | 36,450.00 | 4,374.00 Rate - 12% | 0.00 | 0.00 | 32,076.00 | 32,076.00 | 0.00 | | |
| 03 | AD057B142558 | 28-08-2023 | SKS | 82,085.00 | 9,850.20 Rate - 12% | 0.00 | 0.00 | 72,234.80 | 72,234.80 | 0.00 | | |
| 04 | AD057B142555 | 28-08-2023 | SKS | 7,660.00 | 536.20 Rate - 7% | 0.00 | 0.00 | 7,123.80 | 7,123.80 | 0.00 | | |
| 05 | AD057B142701 | 31-08-2023 | SKS | 10,000.00 | 700.00 Rate - 7% | 0.00 | 0.00 | 9,300.00 | 9,300.00 | 0.00 | | |
| Total | | | | 288,945.00 | 33,790.40 | 0.00 | 0.00 | 255,154.60 | 255,154.60 | 0.00 | | |



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ASSIGNED TO
199 - 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