



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 : APPROVED SUMMARY FROM VERIFICATION 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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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