



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

Summary sheet no : SKS-2289/RM16-57/60354  
 Present count : 1

Create date : 05 - September - 2023  
 Rep confirm date : 05 - September - 2023

## SKS-2289/RM16-57/60354

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	269,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			269,915.00
Receivable total			269,914.95
		o/p	Over payments
			0.05

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60354-1	<b>Deposit date</b> : 24-08-2023 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : visit	269,915.00



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

Summary sheet no : SKS-2289/RM16-57/60354  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 05 - September - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD057B142221	21-08-2023	SKS	71,525.00	8,583.00 Rate - 12%	0.00	0.00	62,942.00	62,942.00	0.00		
02	AD057B142222	21-08-2023	SKS	11,235.00	408.45 Rate - 7%	0.00	5,400.00	5,426.55	5,426.55	0.00		
03	AD057B142225	21-08-2023	SKS	13,080.00	915.60 Rate - 7%	0.00	0.00	12,164.40	12,164.40	0.00		
04	AD057B142214	21-08-2023	SKS	34,000.00	2,380.00 Rate - 7%	0.00	0.00	31,620.00	31,620.00	0.00		
05	AD057B142219	21-08-2023	SKS	48,300.00	5,796.00 Rate - 12%	0.00	0.00	42,504.00	42,504.00	0.00		
06	AD057B142220	21-08-2023	SKS	130,975.00	15,717.00 Rate - 12%	0.00	0.00	115,258.00	115,258.00	0.00		
<b>Total</b>				<b>309,115.00</b>	<b>33,800.05</b>	<b>0.00</b>	<b>5,400.00</b>	<b>269,914.95</b>	<b>269,914.95</b>	<b>0.00</b>		



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

Summary sheet no : SKS-2289/RM16-57/60354  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 05 - September - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY