



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

Summary sheet no : SKS-2332/RM16-58/61621 Create date : 21 - September - 2023
 Present count : 2 Rep confirm date : 21 - September - 2023

SKS-2332/RM16-58/61621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-09-2023	331,567.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			331,567.00
Receivable total			331,566.00
		O/P	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61621-3	Deposit date : 20-09-2023 Bank account : HNB - 6010002906	48,840.00
02	21-09-2023	IBT	61621-2	Deposit date : 15-09-2023 Bank account : HNB - 6010002906	262,011.00
03	21-09-2023	IBT	61621-1	Deposit date : 15-09-2023 Bank account : HNB - 6010002906	20,716.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291250	04-09-2023	SKS	55,500.00	6,660.00 Rate - 12%	0.00	0.00	48,840.00	48,840.00	0.00		
02	AD057B142840	05-09-2023	SKS	368,175.00	53,664.75 Rate - 17%	0.00	52,500.00	262,010.25	262,010.25	0.00		
03	AD057B142942	07-09-2023	SKS	22,275.00	1,559.25 Rate - 7%	0.00	0.00	20,715.75	20,715.75	0.00		
Total				445,950.00	61,884.00	0.00	52,500.00	331,566.00	331,566.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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