



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

Summary sheet no : SKS-2348/RM16-59/61997
Present count : 3

Create date : 26 - September - 2023
Rep confirm date : 14 - November - 2023

SKS-2348/RM16-59/61997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-09-2023	48,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,645.00
Receivable total			48,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	61997-2	Deposit date : 12-09-2023 Bank account : HNB - 6010002906 Delay reason : visit summary	19,530.00
02	14-11-2023	IBT	61997-1	Deposit date : 08-09-2023 Bank account : HNB - 6010002906 Delay reason : visit-summary	29,115.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-21 18:47:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 29115.00



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SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD057B142676	31-08-2023	SKS	33,085.00	3,970.20 Rate - 12%	0.00	0.00	29,114.80	29,114.80	0.00		
02	AD057B142927	07-09-2023	SKS	21,000.00	1,050.00 Rate - 5%	0.00	0.00	19,950.00	19,530.20	419.80	A03-Part Payment	
Total				54,085.00	5,020.20	0.00	0.00	49,064.80	48,645.00	419.80		



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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