



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

Summary sheet no : SKS-2486/RM16-60/66491 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

SKS-2486/RM16-60/66491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	10,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,810.00
Receivable total			10,695.00
		o/p	Over payments 115.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66491-1	Deposite date : 09-11-2023 Bank account : HNB - 6010002906 Delay reason : visit	10,810.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057B145525	06-11-2023	SKS	13,000.00	805.00 Rate - 7%	0.00	1,500.00	10,695.00	10,695.00	0.00		
Total				13,000.00	805.00	0.00	1,500.00	10,695.00	10,695.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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