

Customer Customer Code/Grade/Narration Rep's name : RANJEEWA MOTOR STORES (INGIRIYA)

: RM16 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2487/RM16-61/66492	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023
0			

SKS-2487/RM16-61/66492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	56,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,500.00
	56,495.00		
	5.00		

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-11-2023	IBT	66492-1	Deposite date : 27-11-2023 Bank account : HNB - 6010002906	56,500.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B292660	13-09-2023	SKS	56,495.00	0.00	0.00	0.00	56,495.00	56,495.00	0.00		
Tot	Total			56,495.00	0.00	0.00	0.00	56,495.00	56,495.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY