



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

SKS-2487/RM16-61/66492

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			56,495.00
		atm	Over payments
			5.00

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

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



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

Summary sheet no : SKS-2487/RM16-61/66492
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

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

##	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	AD009B292660	13-09-2023	SKS	56,495.00	0.00	0.00	0.00	56,495.00	56,495.00	0.00		
Total				56,495.00	0.00	0.00	0.00	56,495.00	56,495.00	0.00		



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

Summary sheet no : SKS-2487/RM16-61/66492
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY