



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

Summary sheet no : SKS-2565/RM16-62/68374      Create date : 20 - December - 2023  
 Present count : 1      Rep confirm date : 20 - December - 2023

## SKS-2565/RM16-62/68374

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount              |
|------------------|---|--------------|---------------------|
| Cash Payments    | 0 |              |                     |
| IBT Payments     | 1 | 20-12-2023   | 7,815.00            |
| Cheques Payments | 0 |              |                     |
| Credit Balance   | 0 |              |                     |
| Error Correction | 0 |              |                     |
| Received total   |   |              | 7,815.00            |
| Receivable total |   |              | 7,728.30            |
|                  |   | o/p          | Over payments 86.70 |

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

|    | Entered Date | Type | Description | More details   | Amount   |
|----|--------------|------|-------------|--|----------|
| 01 | 20-12-2023   | IBT  | 68374-1     | <b>Deposit date</b> : 20-12-2023<br><b>Bank account</b> : HNB - 6010002906 | 7,815.00 |



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

Summary sheet no : SKS-2565/RM16-62/68374  
Present count : 1

Create date : 20 - December - 2023  
Rep confirm date : 20 - December - 2023

## SELECTED INVOICES - ( Average date : 18-12-2023 )

| ##           | 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           | AD057B147639 | 18-12-2023    | SKS       | 8,310.00        | 581.70<br>Rate - 7% | 0.00                    | 0.00                  | 7,728.30         | 7,728.30        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>8,310.00</b> | <b>581.70</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>7,728.30</b>  | <b>7,728.30</b> | <b>0.00</b> |                    |                |



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

Summary sheet no : SKS-2565/RM16-62/68374  
Present count : 1

Create date : 20 - December - 2023  
Rep confirm date : 20 - December - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY