



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

SKS-2565/RM16-62/68374

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 20-12-2023 Bank account : HNB - 6010002906	7,815.00



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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 Rate - 7%	0.00	0.00	7,728.30	7,728.30	0.00		
Total				8,310.00	581.70	0.00	0.00	7,728.30	7,728.30	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