



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

Summary sheet no : SKS-2566/RM16-63/68375
Present count : 1

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

SKS-2566/RM16-63/68375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	12,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,165.00
Receivable total			12,164.40
o/p		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68375-1	Deposit date : 04-12-2023 Bank account : HNB - 6010002906 Delay reason : a	12,165.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B304007	30-11-2023	SKS	13,080.00	915.60 Rate - 7%	0.00	0.00	12,164.40	12,164.40	0.00		
Total				13,080.00	915.60	0.00	0.00	12,164.40	12,164.40	0.00		



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ASSIGNED TO
159 - 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