



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

Summary sheet no : SKS-2567/RM16-64/68376
Present count : 1

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

SKS-2567/RM16-64/68376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	21,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,880.00
Receivable total			21,878.25
o/p		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68376-1	Deposit date : 01-12-2023 Bank account : HNB - 6010002906 Delay reason : a	21,880.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD057B146560	27-11-2023	SKS	23,525.00	1,646.75 Rate - 7%	0.00	0.00	21,878.25	21,878.25	0.00		
Total				23,525.00	1,646.75	0.00	0.00	21,878.25	21,878.25	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