



Customer : RANJEEWA MOTOR STORES (INGIRIYA)

Customer Code/Grade/Narration : RM16 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2640/RM16-66/70347

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		17-01-2024	51,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	51,840.00		
	Receivable total	51,838.20	
	Over payments	1.80	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date Type		Description	More details	Amount
01	18-01-2024	IBT	70347-1	Deposite date : 17-01-2024 Bank account : HNB - 6010002906	51,840.00

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 09-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148677	09-01-2024	SKS	55,740.00	3,901.80 Rate - 7%	0.00	0.00	51,838.20	51,838.20	0.00		
Total				55,740.00	3,901.80	0.00	0.00	51,838.20	51,838.20	0.00		

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RANJEEWA MOTOR STORES (INGIRIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY