



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

Summary sheet no : SKS-2640/RM16-66/70347 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 18 - January - 2024

SKS-2640/RM16-66/70347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	51,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,840.00
Receivable total			51,838.20
		o/p	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



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

##	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	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		



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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