



Customer : RANJANA MOTORS (ATHURUGIRIYA)
 Customer Code/Grade/Narration : RA50 / AB / Limit 120 Days Collect 120 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-596/RA50-33/22137 Create date : 18 - August - 2021
 Present count : 1 Rep confirm date : 18 - August - 2021

MAT-596/RA50-33/22137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 176 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2021	72,845.00
Cheques Payments	0		
Credit Balance	1	07-08-2021	630.00
Error Correction	0		
Received total			73,475.00
Receivable total			73,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N027049/ Inv. No.AD057B089008	Credit note no : AD057C018937 Credit note date : 2021-08-07 Credit note Rep code : MAT Reason : Settled Bill Return	630.00
02	18-08-2021	IBT	22137-10354	Deposit date : 17-08-2021 Bank account : SAMPATH BANK - 110041381	72,845.00



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SELECTED INVOICES - (Average date : 22-02-2021)

##	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	** AD057B089008	07-07-2020	MAT	9,130.00	0.00	8,500.00	0.00	630.00	630.00	0.00		
02	AD009B198025	23-03-2021	MAT	73,785.00	0.00	0.00	940.00	72,845.00	72,845.00	0.00		
Total				82,915.00	0.00	8,500.00	940.00	73,475.00	73,475.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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