



Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / AB / Limit 120 Days Collect 120 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1422/RA50-40/30086
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 01 - February - 2022

MNU-1422/RA50-40/30086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,000.00
Receivable total			49,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30086	Deposit date : 26-01-2022 Bank account : COM BANK - 1380011739	49,000.00



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SELECTED INVOICES - (Average date : 29-10-2021)

##	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	AD009B224216	29-10-2021	MNU	45,530.00	0.00	0.00	0.00	45,530.00	45,530.00	0.00		
02	AD057B117824	29-10-2021	MNU	3,475.00	0.00	0.00	0.00	3,475.00	3,470.00	5.00	A03-Part Payment	
Total				49,005.00	0.00	0.00	0.00	49,005.00	49,000.00	5.00		



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ASSIGNED TO
139 - dilukshi

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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