



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-813/RA50-41/30518
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

MAT-813/RA50-41/30518

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	155,045.00
Cheques Payments	0		
Credit Balance	3	06-12-2021	24,035.00
Error Correction	0		
Received total			179,080.00
Receivable total			179,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N036893/ Inv. No.AD009B212712	Credit note no : AD009C008102 Credit note date : 2021-12-05 Credit note Rep code : MAT Reason : Settled Bill Return	20,370.00
02	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037074/ Inv. No.AD009B212712	Credit note no : AD009C008128 Credit note date : 2021-12-12 Credit note Rep code : MAT Reason : Settled Bill Return	2,750.00
03	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037187/ Inv. No.AD009B198024	Credit note no : AD009C008145 Credit note date : 2021-12-15 Credit note Rep code : MAT Reason : Settled Bill Return	915.00
04	02-02-2022	IBT	30518-1	Deposite date : 25-01-2022 Bank account : SAMPATH BANK - 110041381	155,045.00



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SELECTED INVOICES - (Average date : 05-10-2021)

##	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	** AD009B198024	23-03-2021	MAT	14,105.00	0.00	12,520.00	670.00	915.00	915.00	0.00		
02	** AD009B212712	28-07-2021	MAT	79,315.00	0.00	51,385.00	4,810.00	23,120.00	23,120.00	0.00		
03	AD009B224267	30-10-2021	MAT	54,600.00	0.00	0.00	6,405.00	48,195.00	48,195.00	0.00		
04	AD009B224493	01-11-2021	MAT	12,020.00	0.00	0.00	0.00	12,020.00	12,020.00	0.00		
05	AD057B117898	01-11-2021	MAT	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
06	AD009B224771	03-11-2021	MAT	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		
07	AD009B226456	13-11-2021	MAT	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
08	AD009B229178	30-11-2021	MAT	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
09	AD057B119611	30-11-2021	MAT	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
10	AD009B229177	30-11-2021	MAT	45,900.00	0.00	0.00	0.00	45,900.00	370.00	45,530.00	A03-Part Payment	
Total				300,400.00	0.00	63,905.00	11,885.00	224,610.00	179,080.00	45,530.00		



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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