



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-843/RA50-42/31761
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

MAT-843/RA50-42/31761

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	37,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,800.00
Receivable total			37,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31761-1	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	37,800.00



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-843/RA50-42/31761
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD009B229177	30-11-2021	MAT	45,900.00	0.00	370.00	0.00	45,530.00	37,800.00	7,730.00	A01-Return Goods	80g10k rtn s,mount
Total				45,900.00	0.00	370.00	0.00	45,530.00	37,800.00	7,730.00		



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-843/RA50-42/31761
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY