



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-1508/RA50-43/31871
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

MNU-1508/RA50-43/31871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 202 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	83,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,500.00
Receivable total			83,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31871	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	83,500.00



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SELECTED INVOICES - (Average date : 04-08-2021)

##	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	AD009B169120	21-08-2020	MNU	16,940.00	0.00	16,935.00	0.00	5.00	5.00	0.00		
02	AD009B192951	20-02-2021	MNU	14,675.00	0.00	0.00	0.00	14,675.00	5.00	14,670.00	A03-Part Payment	
03	AD009B207824	29-06-2021	MNU	83,370.00	0.00	71,110.00	12,200.00	60.00	60.00	0.00		
04	AD057B117824	29-10-2021	MNU	3,475.00	0.00	3,470.00	0.00	5.00	5.00	0.00		
05	AD009B231521	14-12-2021	MNU	83,425.00	0.00	0.00	0.00	83,425.00	83,425.00	0.00		
Total				201,885.00	0.00	91,515.00	12,200.00	98,170.00	83,500.00	14,670.00		



Customer

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: 1

Create date

Rep confirm date

: 23 - February - 2022

: 23 - February - 2022

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