



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-1534/RA50-45/32843 Create date : 12 - March - 2022
Present count : 1 Rep confirm date : 22 - March - 2022

MNU-1534/RA50-45/32843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-03-2022	14,675.00
Error Correction	0		
Received total			14,675.00
Receivable total			14,675.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039947/ Inv. No.AD009B192951	Credit note no : AD009C008526 Credit note date : 2022-03-21 Credit note Rep code : MNU Reason : Settled Bill Return	14,675.00



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-1534/RA50-45/32843
Present count : 1

Create date : 12 - March - 2022
Rep confirm date : 22 - March - 2022

SELECTED INVOICES - (Average date : 24-03-2021)

##	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	AD009B163537	21-07-2020	MNU	20,805.00	447.75	18,370.00	0.00	1,987.25	1,987.25	0.00		
02	** AD009B192951	20-02-2021	MNU	14,675.00	0.00	5,005.00	0.00	9,670.00	9,670.00	0.00		
03	AD057B121783	10-01-2022	MAT	19,000.00	0.00	0.00	0.00	19,000.00	3,017.75	15,982.25	A03-Part Payment	
Total				54,480.00	447.75	23,375.00	0.00	30,657.25	14,675.00	15,982.25		



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-1534/RA50-45/32843 Create date : 12 - March - 2022
Present count : 1 Rep confirm date : 22 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY