



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-901/RA50-46/32981
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

MAT-901/RA50-46/32981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	268,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,770.00
Receivable total			268,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32981-1	Deposit date : 15-03-2022 Bank account : COM BANK - 1380011739	268,770.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057B119818	03-12-2021	SAL	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
02	AD057B119819	03-12-2021	SAL	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00		
03	AD057B119820	03-12-2021	SAL	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		
04	AD203B027816	06-12-2021	MAT	27,250.00	0.00	0.00	0.00	27,250.00	15,900.00	11,350.00	A01-Return Goods	kiwd c/p set rtn
05	AD009B231327	13-12-2021	MAT	36,495.00	0.00	0.00	0.00	36,495.00	36,495.00	0.00		
06	AD009B231329	13-12-2021	MAT	52,600.00	0.00	0.00	0.00	52,600.00	52,600.00	0.00		
07	AD009B232238	17-12-2021	MAT	84,660.00	0.00	0.00	2,610.00	82,050.00	75,055.00	6,995.00	A01-Return Goods	6203ddu 20 pcs rtn
08	AD009B234046	27-12-2021	MAT	61,165.00	0.00	0.00	1,535.00	59,630.00	59,630.00	0.00		
Total				291,260.00	0.00	0.00	4,145.00	287,115.00	268,770.00	18,345.00		



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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