



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-994/RA50-47/35270 Create date : 18 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

MAT-994/RA50-47/35270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 196 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	45,120.00
Cheques Payments	0		
Credit Balance	1	25-04-2022	7,000.00
Error Correction	0		
Received total			52,120.00
Receivable total			52,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35270-1	Deposit date : 20-05-2022 Bank account : SAMPATH BANK - 110041381	45,120.00
02	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040257/ Inv. No.AD009B232238	Credit note no : AD009C008610 Credit note date : 2022-04-25 Credit note Rep code : MAT Reason : Settled Bill Return	7,000.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD009B139385	06-01-2020	MAT	12,300.00	0.00	12,299.00	0.00	1.00	1.00	0.00		
02	AD009B229177	30-11-2021	MAT	45,900.00	0.00	38,170.00	0.00	7,730.00	4.00	7,726.00	A03-Part Payment	
03	** AD009B232238	17-12-2021	MAT	84,660.00	0.00	75,055.00	2,610.00	6,995.00	6,995.00	0.00		
04	AD009B238616	25-01-2022	MAT	45,120.00	0.00	0.00	0.00	45,120.00	45,120.00	0.00		
Total				187,980.00	0.00	125,524.00	2,610.00	59,846.00	52,120.00	7,726.00		



ANURA GROUP OF COMPANIES

NOT USE

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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