



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-1026/RA50-48/36275
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

MAT-1026/RA50-48/36275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,000.00
Receivable total			55,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36275-1	Deposit date : 03-06-2022 Bank account : SAMPATH BANK - 110041381	55,000.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD057B122730	24-01-2022	MAT	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
02	AD203B028573	25-01-2022	MAT	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD009B240725	08-02-2022	MAT	106,210.00	0.00	0.00	66,310.00	39,900.00	4,750.00	35,150.00	A03-Part Payment	
Total				161,210.00	4,750.00	0.00	66,310.00	90,150.00	55,000.00	35,150.00		



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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