



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-1049/RA50-50/37114
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

MAT-1049/RA50-50/37114

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	122,653.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,653.00
Receivable total			122,653.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37114-1	Deposit date : 13-06-2022 Bank account : SAMPATH BANK - 110041381	122,653.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B229177	30-11-2021	MAT	45,900.00	0.00	38,174.00	0.00	7,726.00	7,726.00	0.00		
02	AD203B027816	06-12-2021	MAT	27,250.00	0.00	15,900.00	0.00	11,350.00	6,357.00	4,993.00	A01-Return Goods	
03	AD009B240725	08-02-2022	MAT	106,210.00	0.00	4,750.00	66,310.00	35,150.00	35,150.00	0.00		
04	AD009B241743	18-02-2022	MAT	57,340.00	0.00	0.00	0.00	57,340.00	57,340.00	0.00		
05	AD009B242219	23-02-2022	MAT	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
Total				252,780.00	0.00	58,824.00	66,310.00	127,646.00	122,653.00	4,993.00		



Customer

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Summary sheet no

Present count

: MAT-1049/RA50-50/37114

: 1

Create date

Rep confirm date

: 21 - June - 2022

: 21 - June - 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