



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-1062/RA50-52/37323
Present count : 1

Create date : 26 - June - 2022
Rep confirm date : 27 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1062/RA50-52/37323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	133,245.00
Credit Balance	0		
Error Correction	0		
Received total			133,245.00
Receivable total			133,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque - This is urgent cheque.		Cheque no : 357815 Cheque present date : 27-06-2022 Bank / Branch : 154010001877 - (7083 - HNB / 154 - Athurugiriya)	133,245.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B242220	23-02-2022	MAT	50,040.00	0.00	0.00	1,890.00	48,150.00	48,150.00	0.00		
02	AD009B243009	25-02-2022	MAT	70,145.00	0.00	0.00	5,270.00	64,875.00	64,875.00	0.00		
03	AD009B245393	29-03-2022	MAT	20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00		
Total				140,405.00	0.00	0.00	7,160.00	133,245.00	133,245.00	0.00		



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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