



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-1091/RA50-53/38011
Present count : 1

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

MAT-1091/RA50-53/38011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2022	37,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,800.00
Receivable total			37,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38011-1	Deposit date : 14-07-2022 Bank account : SAMPATH BANK - 110041381	37,800.00



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-1091/RA50-53/38011
Present count : 1

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

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248486	27-06-2022	MAT	100,135.00	0.00	0.00	3,040.00	97,095.00	37,800.00	59,295.00	A01-Return Goods	belt & grease rtn
Total				100,135.00	0.00	0.00	3,040.00	97,095.00	37,800.00	59,295.00		



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-1091/RA50-53/38011
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY