



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-1096/RA50-54/38173 Create date : 27 - July - 2022
 Present count : 1 Rep confirm date : 27 - July - 2022

MAT-1096/RA50-54/38173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38173-1	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD203B027816	06-12-2021	MAT	27,250.00	0.00	22,257.00	0.00	4,993.00	4,461.60	531.40	A03-Part Payment	
02	AD009B249072	21-07-2022	MAT	59,585.00	6,554.35 Rate - 11%	0.00	0.00	53,030.65	53,030.65	0.00		
03	AD009B249075	21-07-2022	MAT	44,745.00	2,237.25 Rate - 5%	0.00	0.00	42,507.75	42,507.75	0.00		
Total				131,580.00	8,791.60	22,257.00	0.00	100,531.40	100,000.00	531.40		

