



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-1136/RA50-58/39534 Create date : 23 - August - 2022  
 Present count : 1 Rep confirm date : 23 - August - 2022

## MAT-1136/RA50-58/39534

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	121,883.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,883.00
Receivable total			121,883.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39534-1	Deposite date : 22-08-2022 Bank account : SAMPATH BANK - 110041381	121,883.00



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## SELECTED INVOICES - ( Average date : 22-07-2022 )

##	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	50,853.75	3,040.00	46,241.25	46,241.25	0.00		
02	AD009B249559	03-08-2022	MAT	53,680.00	2,684.00	49,938.50	0.00	1,057.50	1,057.50	0.00		
03	AD009B249785	08-08-2022	MAT	4,380.00	219.00 Rate - 5%	0.00	0.00	4,161.00	4,161.00	0.00		
04	AD009B249792	08-08-2022	MAT	106,930.00	5,117.25 Rate - 5%	0.00	4,585.00	97,227.75	70,423.25	26,804.50	A01-Return Goods	
<b>Total</b>				<b>265,125.00</b>	<b>8,020.25</b>	<b>100,792.25</b>	<b>7,625.00</b>	<b>148,687.50</b>	<b>121,883.00</b>	<b>26,804.50</b>		



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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