



Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1136/RA50-58/39534
Present count : 3

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MAT-1136/RA50-58/39534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 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	Deposit date : 22-08-2022 Bank account : SAMPATH BANK - 110041381	121,883.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD203B027816	06-12-2021	MAT	27,250.00	0.00	26,718.60	0.00	531.40	531.40	0.00		
02	AD009B248486	27-06-2022	MAT	100,135.00	0.00	50,853.75	3,040.00	46,241.25	46,241.25	0.00		
03	AD009B249559	03-08-2022	MAT	53,680.00	2,684.00	49,938.50	0.00	1,057.50	1,057.50	0.00		
04	AD009B249792	08-08-2022	MAT	106,930.00	3,542.25 Rate - 5%	0.00	36,085.00	67,302.75	67,302.75	0.00		
05	AD009B249785	08-08-2022	MAT	4,380.00	219.00 Rate - 5%	0.00	0.00	4,161.00	4,161.00	0.00		
06	AD009B250336	16-08-2022	MAT	29,430.00	1,471.50	15,867.00	0.00	12,091.50	2,589.10	9,502.40	A01-Return Goods	settled next bil
Total				321,805.00	7,916.75	143,377.85	39,125.00	131,385.40	121,883.00	9,502.40		



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ASSIGNED TO
174 - Sewmini Tharushika

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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