



Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1271/RA50-62/40907 Create date : 15 - September - 2022
Present count : 3 Rep confirm date : 15 - September - 2022

SAL-1271/RA50-62/40907
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-09-2022	86,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,200.00
Receivable total			86,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40907-1	Deposit date : 15-09-2022 Bank account : SAMPATH BANK - 110041381	85,200.00
02	15-09-2022	IBT	40907	Deposit date : 15-09-2022 Bank account : SAMPATH BANK - 110041381	1,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-15 12:51:45	Imali Madushika receiving team	Mentioned the wrong amount (1222.00).correct amount is 1000.00
2022-09-15 12:50:56	Imali Madushika receiving team	Mentioned the wrong amount (84967.00).correct amount 85200.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD057B128217	02-09-2022	SAL	14,265.00	713.25 Rate - 5%	0.00	6,585.00	6,966.75	6,320.05	646.70	A01-Return Goods	pa-1047 - 1 , pf-1024 -3
02	AD057B128218	02-09-2022	SAL	65,940.00	6,468.00 IW	0.00	0.00	59,472.00	59,472.00	0.00		
03	AD057B128222	02-09-2022	SAL	25,195.00	4,787.05 Rate - 19%	0.00	0.00	20,407.95	20,407.95	0.00		
Total				105,400.00	11,968.30	0.00	6,585.00	86,846.70	86,200.00	646.70		



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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