



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

Summary sheet no : MAT-1208/RA50-63/41530 Create date : 26 - September - 2022
 Present count : 2 Rep confirm date : 29 - September - 2022

MAT-1208/RA50-63/41530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	45,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,345.00
Receivable total			45,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41530-1	Deposit date : 27-09-2022 Bank account : SAMPATH BANK - 110041381	45,345.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 12:27:38	Imali Madushika receiving team	45345.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD009B251785	31-08-2022	MAT	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
02	AD057B128272	05-09-2022	MAT	33,360.00	0.00	0.00	0.00	33,360.00	30,095.00	3,265.00	A01-Return Goods	5 of 2400 1 pcs rtn
Total				48,610.00	0.00	0.00	0.00	48,610.00	45,345.00	3,265.00		

