



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

Summary sheet no : SAL-1293/RA50-64/41811
Present count : 2

Create date : 29 - September - 2022
Rep confirm date : 03 - October - 2022

SAL-1293/RA50-64/41811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-09-2022	44,493.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,493.00
Receivable total			44,491.70
op		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cash		Cash received date : 29-09-2022 Cash book no : 39473	44,493.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	384.00	6,320.05	6,585.00	975.95	975.95	0.00		
02	AD057B128782	15-09-2022	SAL	20,645.00	3,922.55 Rate - 19%	0.00	0.00	16,722.45	16,722.45	0.00		
03	AD057B128784	15-09-2022	SAL	37,995.00	4,361.70 Rate - 14%	0.00	6,840.00	26,793.30	26,793.30	0.00		
Total				72,905.00	8,668.25	6,320.05	13,425.00	44,491.70	44,491.70	0.00		



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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