



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

Summary sheet no : MAT-1231/RA50-65/42182
Present count : 3

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

MAT-1231/RA50-65/42182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	124,977.00
Cheques Payments	0		
Credit Balance	1	30-09-2022	8,331.50
Error Correction	0		
Received total			133,308.50
Receivable total			133,308.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042306/ Inv. No.AD009B250336	Credit note no : AD009C009032 Credit note date : 2022-09-30 Credit note Rep code : MAT Reason : Settled Bill Return	8,331.50
02	05-10-2022	IBT	42182-1	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739 Delay reason : reject	124,977.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 13:39:38	Imali Madushika receiving team	Need customer payment advice



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	** AD009B250336	16-08-2022	MAT	29,430.00	1,471.50	18,456.10	0.00	9,502.40	8,332.00	1,170.40	A01-Return Goods	
02	AD009B253096	13-09-2022	MAT	81,455.00	4,072.75 Rate - 5%	0.00	0.00	77,382.25	71,150.00	6,232.25	A01-Return Goods	
03	AD057B128666	13-09-2022	MAT	17,550.00	877.50 Rate - 5%	0.00	0.00	16,672.50	16,672.50	0.00		
04	AD009B253092	13-09-2022	MAT	20,470.00	1,023.50 Rate - 5%	0.00	0.00	19,446.50	16,207.00	3,239.50	A01-Return Goods	
05	AD009B253521	16-09-2022	MAT	82,950.00	4,147.50 Rate - 5%	0.00	0.00	78,802.50	20,947.00	57,855.50	A01-Return Goods	
Total				231,855.00	11,592.75	18,456.10	0.00	201,806.15	133,308.50	68,497.65		



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ASSIGNED TO
181 - chathurangi Shashikala

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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