



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 : 4

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

## MAT-1231/RA50-65/42182

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 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	0		
Error Correction	0		
Received total			124,977.00
Receivable total			124,976.50
over			Over payments 0.50

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

	Entered Date	Type	Description	More details	Amount
01	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 : 14-09-2022 )

##	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	AD057B128666	13-09-2022	MAT	17,550.00	877.50 Rate - 5%	0.00	0.00	16,672.50	16,672.50	0.00		
02	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	
03	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	
04	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	
<b>Total</b>				<b>202,425.00</b>	<b>10,121.25</b>	<b>0.00</b>	<b>0.00</b>	<b>192,303.75</b>	<b>124,976.50</b>	<b>67,327.25</b>		

