



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

Summary sheet no : MAT-1271/RA50-67/43475 Create date : 28 - October - 2022
 Present count : 1 Rep confirm date : 28 - October - 2022

MAT-1271/RA50-67/43475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	153,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,044.00
Receivable total			153,044.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43475-1	Deposite date : 28-10-2022 Bank account : SAMPATH BANK - 110041381	153,044.00



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD009B255544	07-10-2022	MAT	43,030.00	1,784.00 Rate - 5%	0.00	7,350.00	33,896.00	33,896.00	0.00		17/10/2022 del
02	AD009B255550	07-10-2022	MAT	65,740.00	7,231.40 Rate - 11%	0.00	0.00	58,508.60	58,508.60	0.00		
03	AD009B255564	07-10-2022	MAT	44,890.00	2,244.50 Rate - 5%	0.00	0.00	42,645.50	23,185.65	19,459.85	A01-Return Goods	
04	AD009B256050	13-10-2022	MAT	16,335.00	816.75 Rate - 5%	0.00	0.00	15,518.25	8,189.00	7,329.25	A01-Return Goods	
05	AD009B256213	14-10-2022	WAC	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
06	AD203B030171	14-10-2022	WAC	15,805.00	790.25 Rate - 5%	0.00	0.00	15,014.75	15,014.75	0.00		
Total				200,800.00	13,616.90	0.00	7,350.00	179,833.10	153,044.00	26,789.10		



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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