



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

Summary sheet no : MAT-1301/RA50-68/44593
Present count : 2

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

MAT-1301/RA50-68/44593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	01-11-2022	102,448.00
Error Correction	0		
Received total			102,448.00
Receivable total			102,448.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042837/ Inv. No.AD009B255564	Credit note no : AD009C009108 Credit note date : 2022-11-04 Credit note Rep code : MAT Reason : Settled Bill Return	19,460.75
02	21-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042838/ Inv. No.AD009B256050	Credit note no : AD009C009109 Credit note date : 2022-11-04 Credit note Rep code : MAT Reason : Settled Bill Return	7,329.25
03	21-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042839/ Inv. No.AD009B253096	Credit note no : AD009C009110 Credit note date : 2022-11-04 Credit note Rep code : MAT Reason : Settled Bill Return	6,232.00
04	21-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042840/ Inv. No.AD009B253521	Credit note no : AD009C009111 Credit note date : 2022-11-04 Credit note Rep code : MAT Reason : Settled Bill Return	57,855.00
05	21-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042841/ Inv. No.AD009B253092	Credit note no : AD009C009112 Credit note date : 2022-11-04 Credit note Rep code : MAT Reason : Settled Bill Return	3,239.50
06	21-11-2022	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



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	8,331.65	1,170.75	A01-Return Goods	summery no ra50/67-43475
02	** AD009B253092	13-09-2022	MAT	20,470.00	1,023.50	16,207.00	0.00	3,239.50	3,239.50	0.00		
03	** AD009B253096	13-09-2022	MAT	81,455.00	4,072.75	71,150.00	0.00	6,232.25	6,232.25	0.00		
04	** AD009B253521	16-09-2022	MAT	82,950.00	4,147.50	20,947.00	0.00	57,855.50	57,855.50	0.00		
05	** AD009B255564	07-10-2022	MAT	44,890.00	2,244.50	23,185.65	0.00	19,459.85	19,459.85	0.00		
06	** AD009B256050	13-10-2022	MAT	16,335.00	816.75	8,189.00	0.00	7,329.25	7,329.25	0.00		
Total				275,530.00	13,776.50	158,134.75	0.00	103,618.75	102,448.00	1,170.75		



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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