



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

Summary sheet no : MAT-1325/RA50-69/45093  
Present count : 1

Create date : 30 - November - 2022  
Rep confirm date : 30 - November - 2022

## MAT-1325/RA50-69/45093

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	145,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,420.00
Receivable total			145,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45093-1	Deposit date : 29-11-2022 Bank account : SAMPATH BANK - 110041381	145,420.00



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## SELECTED INVOICES - ( Average date : 01-11-2022 )

##	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	AD009B257708	28-10-2022	MAT	135,705.00	0.00	0.00	0.00	135,705.00	112,521.50	23,183.50	A01-Return Goods	
02	AD009B259744	18-11-2022	MAT	34,630.00	1,731.50 Rate - 5%	0.00	0.00	32,898.50	32,898.50	0.00		
<b>Total</b>				<b>170,335.00</b>	<b>1,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>168,603.50</b>	<b>145,420.00</b>	<b>23,183.50</b>		



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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