

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

Summary sheet no	: MAT-1326/RA50-70/45095	Create date	: 30 - November - 2022
Present count	: 2	Rep confirm date	: 30 - November - 2022

MAT-1326/RA50-70/45095

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	1	11-11-2022	3,101.75
Error Correction	0		
		Received total	3,101.75
	3,101.75		
Over payments			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042944/ Inv. No.AD009B249792	Credit note no : AD009C009153 Credit note date : 2022-11-11 Credit note Rep code : MAT Reason : Settled Bill Return	3,101.75



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SELECTED INVOICES - (Average date : 05-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B128272	05-09-2022	MAT	33,360.00	0.00	30,095.00	0.00	3,265.00	3,101.75	163.25	A01-Returi Goods	summery no 41530-1
Tot	Total		33,360.00	0.00	30,095.00	0.00	3,265.00	3,101.75	163.25			



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY