



Customer : RANJANA MOTORS ( ATHURUGIRIYA )  
 Customer Code/Grade/Narration : RA50 / B / 40 Days Credit  
 Rep's name : 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
Receivable total			3,101.75
Over payments			0.00

## SETTLEMENT OUTLINE

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



