



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
Present count : 3

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

MAT-1326/RA50-70/45095

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	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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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