



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 : 3 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			
	Received total	3,101.75	
	Receivable total	3,101.75	
		Over payments	0.00

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

Prepared By: Sewmini Tharushika (2022-12-15 15:12 - 4 copy)





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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-Return Goods	summery no 41530-1 damage rtn no 11096 plz check
Тс	tal	33,360.00	0.00	30,095.00	0.00	3,265.00	3,101.75	163.25				

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ANURA GROUP OF COMPANIES



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Summary sheet no : MAT-1326/RA50-70/45095 Create date : 30 - November - 2022 Present count : 3 Rep confirm date : 30 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY