



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

Summary sheet no : MAT-1349/RA50-72/46103  
Present count : 1

Create date : 21 - December - 2022  
Rep confirm date : 21 - December - 2022

**MAT-1349/RA50-72/46103**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-12-2022	103,483.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,483.50
Receivable total			103,483.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cash		Cash received date : 16-12-2022 Cash book no : 41489	103,483.50



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AD009B262492	16-12-2022	MAT	108,930.00	5,446.50 Rate - 5%	0.00	0.00	103,483.50	103,483.50	0.00		
<b>Total</b>				<b>108,930.00</b>	<b>5,446.50</b>	<b>0.00</b>	<b>0.00</b>	<b>103,483.50</b>	<b>103,483.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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