



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				108,930.00	5,446.50	0.00	0.00	103,483.50	103,483.50	0.00		



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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