



Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1465/RA50-73/46296
Present count : 2

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SAL-1465/RA50-73/46296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	27,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,300.00
Receivable total			27,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46296	Deposit date : 23-12-2022 Bank account : SAMPATH BANK - 110041381	27,300.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130915	27-10-2022	SAL	18,375.00	0.00	0.00	9,625.00	8,750.00	8,750.00	0.00		
02	AD057B130917	27-10-2022	SAL	24,380.00	0.00	0.00	5,800.00	18,580.00	18,550.00	30.00	A03-Part Payment	
Total				42,755.00	0.00	0.00	15,425.00	27,330.00	27,300.00	30.00		



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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