



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

Summary sheet no : MAT-1400/RA50-74/47552
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

MAT-1400/RA50-74/47552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	04-01-2023	43,358.00
Error Correction	0		
Received total			43,358.00
Receivable total			43,358.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043677/ Inv. No.AD009B261048	Credit note no : AD009C009300 Credit note date : 2023-01-04 Credit note Rep code : MAT Reason : Settled Bill Return	14,824.75
02	19-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043679/ Inv. No.AD009B257708	Credit note no : AD009C009302 Credit note date : 2023-01-04 Credit note Rep code : MAT Reason : Settled Bill Return	23,180.00
03	19-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043676/ Inv. No.AD009B261047	Credit note no : AD009C009299 Credit note date : 2023-01-04 Credit note Rep code : MAT Reason : Settled Bill Return	5,353.25



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	** AD009B257708	28-10-2022	MAT	135,705.00	0.00	112,521.50	0.00	23,183.50	23,183.50	0.00		
02	** AD009B261047	01-12-2022	MAT	28,070.00	1,403.50	21,313.00	0.00	5,353.50	5,353.50	0.00		
03	** AD009B261048	01-12-2022	MAT	63,905.00	3,195.25	45,885.00	0.00	14,824.75	14,821.00	3.75	A03-Part Payment	
Total				227,680.00	4,598.75	179,719.50	0.00	43,361.75	43,358.00	3.75		



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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