



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

Summary sheet no : SAL-1519/RA50-75/47609  
Present count : 1

Create date : 20 - January - 2023  
Rep confirm date : 22 - January - 2023

**SAL-1519/RA50-75/47609**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2023	26,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,800.00
Receivable total			26,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	IBT	47609	Deposit date : 21-01-2023 Bank account : HNB - 6010002906	26,800.00



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## SELECTED INVOICES - ( Average date : 04-01-2023 )

##	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	AD057B133522	04-01-2023	SAL	33,980.00	5,097.00 Rate - 15%	0.00	0.00	28,883.00	26,800.00	2,083.00	A01-Return Goods	FC-208 A D-F 1200/ 2 =2400
Total				33,980.00	5,097.00	0.00	0.00	28,883.00	26,800.00	2,083.00		



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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