



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

Summary sheet no : MAT-1435/RA50-78/48865
Present count : 2

Create date : 15 - February - 2023
Rep confirm date : 20 - February - 2023

MAT-1435/RA50-78/48865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	70,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-02-2023	5,985.00
Received total			76,065.00
Receivable total			74,977.00
over		Over payments	1,088.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	Error correction	Over payment credit note	Error correction date : 14-02-2023 Ref no : ad057c024142	5,985.00
02	15-02-2023	IBT	48865-1	Deposit date : 15-02-2023 Bank account : SAMPATH BANK - 110041381	70,080.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267197	07-02-2023	MAT	42,235.00	2,111.75 Rate - 5%	0.00	0.00	40,123.25	40,123.25	0.00		
02	AD009B267389	08-02-2023	MAT	40,300.00	2,015.00 Rate - 5%	0.00	12,540.00	25,745.00	25,745.00	0.00		
03	AD009B267434	08-02-2023	WAC	19,325.00	966.25 Rate - 5%	0.00	9,250.00	9,108.75	9,108.75	0.00		
Total				101,860.00	5,093.00	0.00	21,790.00	74,977.00	74,977.00	0.00		



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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