



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

Summary sheet no : MAT-1482/RA50-80/50173      Create date : 13 - March - 2023  
 Present count : 2      Rep confirm date : 13 - March - 2023

## MAT-1482/RA50-80/50173

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	217,708.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			217,708.00
Receivable total			217,706.75
over			Over payments 1.25

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50173-1	Deposite date : 27-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : send	217,708.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-14 13:29:16	Sewmini Tharushika receiving team	IBT amount wrong ( 217,707.00) correct IBT amount (217,708.00)



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## SELECTED INVOICES - ( Average date : 15-02-2023 )

##	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	AD057B134907	09-02-2023	MAT	7,520.00	376.00 Rate - 5%	0.00	0.00	7,144.00	7,144.00	0.00		
02	AD009B268204	15-02-2023	WAC	42,355.00	1,699.25 Rate - 5%	0.00	8,370.00	32,285.75	32,285.75	0.00		
03	AD009B268153	15-02-2023	MAT	69,280.00	3,464.00 Rate - 5%	0.00	0.00	65,816.00	65,816.00	0.00		
04	AD009B268152	15-02-2023	MAT	74,910.00	3,279.00 Rate - 5%	0.00	9,330.00	62,301.00	62,301.00	0.00		22/02/2023 del
05	AD009B268215	15-02-2023	WAC	31,250.00	840.00 Rate - 5%	0.00	14,450.00	15,960.00	15,960.00	0.00		
06	AD203B030978	16-02-2023	WAC	36,000.00	1,800.00 Rate - 5%	0.00	0.00	34,200.00	34,200.00	0.00		
<b>Total</b>				<b>261,315.00</b>	<b>11,458.25</b>	<b>0.00</b>	<b>32,150.00</b>	<b>217,706.75</b>	<b>217,706.75</b>	<b>0.00</b>		



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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