



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

Summary sheet no : SAL-1640/RA50-82/50823  
Present count : 3

Create date : 24 - March - 2023  
Rep confirm date : 28 - March - 2023

**SAL-1640/RA50-82/50823**

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	23,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,500.00
Receivable total			20,354.00
OP		Over payments	3,146.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50823	Deposit date : 27-03-2023 Bank account : SAMPATH BANK - 110041381	23,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-29 09:34:23	Sewmini Tharushika receiving team	Upload correct cash receipt



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

Summary sheet no : SAL-1640/RA50-82/50823      Create date : 24 - March - 2023  
Present count : 3      Rep confirm date : 28 - March - 2023

## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	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	AD057B134147	20-01-2023	SAL	31,460.00	3,146.00 Rate - 10%	0.00	7,960.00	20,354.00	20,354.00	0.00		RTN GOODS
Total				31,460.00	3,146.00	0.00	7,960.00	20,354.00	20,354.00	0.00		



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

Summary sheet no : SAL-1640/RA50-82/50823  
Present count : 3

Create date : 24 - March - 2023  
Rep confirm date : 28 - March - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY