



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 : 4

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

SAL-1640/RA50-82/50823

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			21,150.00
OP		Over payments	2,350.00

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
2023-04-24 12:51:30	Udari Prabodhika verification team	Discount Amount Wrong. Correct discount 2350.00 and Settle Amount Rs. 21150.00
2023-03-29 09:34:23	Sewmini Tharushika receiving team	Upload correct cash receipt



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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	2,350.00 Rate - 10%	0.00	7,960.00	21,150.00	21,150.00	0.00		RTN GOODS
Total				31,460.00	2,350.00	0.00	7,960.00	21,150.00	21,150.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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