



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

Summary sheet no : MAT-1518/RA50-83/51243
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

MAT-1518/RA50-83/51243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	26,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,180.00
Receivable total			26,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51243-1	Deposit date : 31-03-2023 Bank account : SAMPATH BANK - 110041381	26,180.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268993	22-02-2023	MAT	26,180.00	0.00	0.00	0.00	26,180.00	26,180.00	0.00		
Total				26,180.00	0.00	0.00	0.00	26,180.00	26,180.00	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