



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

Summary sheet no : MAT-1542/RA50-85/52537
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

MAT-1542/RA50-85/52537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	47,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,990.00
Receivable total			47,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52537-1	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	47,990.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD009B269437	27-02-2023	MAT	56,505.00	0.00	0.00	0.00	56,505.00	47,990.00	8,515.00	A01-Return Goods	
Total				56,505.00	0.00	0.00	0.00	56,505.00	47,990.00	8,515.00		



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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