



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

Summary sheet no : MAT-1564/RA50-86/53170
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

MAT-1564/RA50-86/53170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-05-2023	8,515.00
Error Correction	0		
Received total			8,515.00
Receivable total			8,515.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045365/ Inv. No.AD009B269437	Credit note no : AD009C009566 Credit note date : 2023-05-16 Credit note Rep code : MAT Reason : Settled Bill Return	8,515.00



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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	47,990.00	0.00	8,515.00	8,515.00	0.00		
Total				56,505.00	0.00	47,990.00	0.00	8,515.00	8,515.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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