



Customer : RANJANA MOTORS ( ATHURUGIRIYA )

Customer Code/Grade/Narration : RA50 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

 Summary sheet no
 : MAT-1565/RA50-87/53178
 Create date
 : 18 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 18 - May - 2023

MAT-1565/RA50-87/53178

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 77 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	18-05-2023	15,840.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	15,840.00		
	Receivable total	15,840.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date Type		Description	More details	Amount
01	18-05-2023	IBT	53178-1	Deposite date: 18-05-2023 Bank account: SAMPATH BANK - 110041381	15,840.00

Prepared By: UDARI-RECEIVING (2023-05-19 12:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-03-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B269744	02-03-2023	MAT	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
Γ	Total				15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : RANJANA MOTORS ( ATHURUGIRIYA )

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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY