



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

Summary sheet no : MAT-1591/RA50-91/54870  
Present count : 1

Create date : 16 - June - 2023  
Rep confirm date : 16 - June - 2023

## MAT-1591/RA50-91/54870

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	45,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,995.00
Receivable total			45,994.25
over			Over payments 0.75

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54870-1	Deposit date : 08-06-2023 Bank account : SAMPATH BANK - 110041381	45,995.00



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## SELECTED INVOICES - ( Average date : 02-06-2023 )

##	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	AD009B277916	29-05-2023	MAT	21,000.00	1,050.00 Rate - 5%	0.00	0.00	19,950.00	19,950.00	0.00		
02	AD057B138687	02-06-2023	WAC	4,675.00	233.75 Rate - 5%	0.00	0.00	4,441.25	4,441.25	0.00		
03	AD057B138727	05-06-2023	WAC	10,890.00	544.50 Rate - 5%	0.00	0.00	10,345.50	10,345.50	0.00		
04	AD009B278641	05-06-2023	MAT	11,850.00	592.50 Rate - 5%	0.00	0.00	11,257.50	11,257.50	0.00		
<b>Total</b>				<b>48,415.00</b>	<b>2,420.75</b>	<b>0.00</b>	<b>0.00</b>	<b>45,994.25</b>	<b>45,994.25</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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