



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

Summary sheet no : MAT-1598/RA50-92/54892  
Present count : 1

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

**MAT-1598/RA50-92/54892**

**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	2	13-06-2023	33,188.50
Error Correction	0		
Received total			33,188.50
Receivable total			33,188.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045848/ Inv. No.AD009B276720	<b>Credit note no</b> : AD009C009686 <b>Credit note date</b> : 2023-06-13 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	2,475.00
02	16-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045847/ Inv. No.AD009B276699	<b>Credit note no</b> : AD009C009685 <b>Credit note date</b> : 2023-06-13 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	30,713.50



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	<b>** AD009B276699</b>	18-05-2023	MAT	133,255.00	6,662.75	95,878.25	0.00	30,714.00	30,714.00	0.00		
02	<b>** AD009B276720</b>	18-05-2023	MAT	91,290.00	21,787.50	62,888.00	4,140.00	2,474.50	2,474.50	0.00		
<b>Total</b>				<b>224,545.00</b>	<b>28,450.25</b>	<b>158,766.25</b>	<b>4,140.00</b>	<b>33,188.50</b>	<b>33,188.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY