



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

Summary sheet no : MAT-1623/RA50-94/55904
Present count : 5

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

MAT-1623/RA50-94/55904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	94,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,465.00
Receivable total			93,206.25
over			Over payments 1,258.75

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55904-1	Deposite date : 04-07-2023 Bank account : SAMPATH BANK - 110041381	94,465.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B278937	07-06-2023	MAT	125,030.00	5,195.50	98,714.50	0.00	21,120.00	4,890.00	16,230.00	A01-Return Goods	
02	AD009B280058	16-06-2023	MAT	39,340.00	1,967.00 Rate - 5%	0.00	17,375.00	19,998.00	19,998.00	0.00		
03	AD009B281539	26-06-2023	WAC	42,970.00	2,148.50 Rate - 5%	0.00	7,810.00	33,011.50	33,011.50	0.00		
04	AD203B032463	26-06-2023	WAC	9,700.00	485.00 Rate - 5%	0.00	0.00	9,215.00	9,215.00	0.00		
05	AD009B281526	26-06-2023	MAT	27,465.00	1,373.25 Rate - 5%	0.00	0.00	26,091.75	26,091.75	0.00		
Total				244,505.00	11,169.25	98,714.50	25,185.00	109,436.25	93,206.25	16,230.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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