



Customer : \*RANJANA MOTORS ( ATHURUGIRIYA )  
Customer Code/Grade/Narration : RA50 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1624/RA50-95/55905  
Present count : 1

Create date : 04 - July - 2023  
Rep confirm date : 14 - August - 2023

**MAT-1624/RA50-95/55905**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 11-08-2023   | 313,965.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 313,965.00 |
| Receivable total |   |              | 313,965.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :11-08-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                 | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 14-08-2023   | cheque |             | Cheque no : 539765<br>Cheque present date : 11-08-2023<br>Bank / Branch : 154010001877 - ( 7083 - HNB / 154 - Athurugiriya ) | 313,965.00 |



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**SELECTED INVOICES - ( Average date : 31-07-2023 )**

| ##           | 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           | AD009B284547 | 19-07-2023    | MAT       | 94,195.00         | 0.00                  | 0.00                    | 0.00                  | 94,195.00         | 94,195.00         | 0.00             |                    |                |
| 02           | AD009B285812 | 26-07-2023    | MAT       | 49,720.00         | 0.00                  | 0.00                    | 0.00                  | 49,720.00         | 26,395.00         | 23,325.00        | A01-Return Goods   |                |
| 03           | AD009B286911 | 03-08-2023    | MAT       | 38,600.00         | 2,702.00<br>Rate - 7% | 0.00                    | 0.00                  | 35,898.00         | 35,898.00         | 0.00             |                    |                |
| 04           | AD009B287351 | 08-08-2023    | WAC       | 25,900.00         | 1,813.00<br>Rate - 7% | 0.00                    | 0.00                  | 24,087.00         | 24,087.00         | 0.00             |                    |                |
| 05           | AD203B032949 | 08-08-2023    | WAC       | 11,200.00         | 784.00<br>Rate - 7%   | 0.00                    | 0.00                  | 10,416.00         | 10,416.00         | 0.00             |                    |                |
| 06           | AD057B141457 | 08-08-2023    | WAC       | 10,000.00         | 700.00<br>Rate - 7%   | 0.00                    | 0.00                  | 9,300.00          | 9,300.00          | 0.00             |                    |                |
| 07           | AD009B287345 | 08-08-2023    | MAT       | 117,165.00        | 8,201.55<br>Rate - 7% | 0.00                    | 0.00                  | 108,963.45        | 96,934.00         | 12,029.45        | A01-Return Goods   |                |
| 08           | AD009B287675 | 09-08-2023    | MAT       | 18,000.00         | 1,260.00<br>Rate - 7% | 0.00                    | 0.00                  | 16,740.00         | 16,740.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>364,780.00</b> | <b>15,460.55</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>349,319.45</b> | <b>313,965.00</b> | <b>35,354.45</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY