



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 11-08-2023 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 Rate - 7%	0.00	0.00	35,898.00	35,898.00	0.00		
04	AD009B287345	08-08-2023	MAT	117,165.00	8,201.55 Rate - 7%	0.00	0.00	108,963.45	96,934.00	12,029.45	A01-Return Goods	
05	AD009B287351	08-08-2023	WAC	25,900.00	1,813.00 Rate - 7%	0.00	0.00	24,087.00	24,087.00	0.00		
06	AD203B032949	08-08-2023	WAC	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
07	AD057B141457	08-08-2023	WAC	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
08	AD009B287675	09-08-2023	MAT	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
Total				364,780.00	15,460.55	0.00	0.00	349,319.45	313,965.00	35,354.45		



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ASSIGNED TO
174 - 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