



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

Summary sheet no : MAT-1854/RA50-104/66781  
Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 30 - November - 2023

**MAT-1854/RA50-104/66781**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	12-09-2023	35,354.55
Error Correction	0		
Received total			35,354.55
Receivable total			35,354.45
over			Over payments 0.10

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047440/ Inv. No.AD009B285812	<b>Credit note no</b> : AD009C010004 <b>Credit note date</b> : 2023-09-12 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	23,325.00
02	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047439/ Inv. No.AD009B287345	<b>Credit note no</b> : AD009C010003 <b>Credit note date</b> : 2023-09-12 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	12,029.55



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## SELECTED INVOICES - ( Average date : 04-08-2023 )

##	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>** AD009B285812</b>	26-07-2023	MAT	49,720.00	0.00	26,395.00	0.00	23,325.00	23,325.00	0.00		
02	<b>** AD009B287345</b>	08-08-2023	MAT	117,165.00	8,201.55	96,934.00	0.00	12,029.45	12,029.45	0.00		
<b>Total</b>				<b>166,885.00</b>	<b>8,201.55</b>	<b>123,329.00</b>	<b>0.00</b>	<b>35,354.45</b>	<b>35,354.45</b>	<b>0.00</b>		



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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