



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C010004 Credit note date : 2023-09-12 Credit note Rep code : MAT Reason : Settled Bill Return	23,325.00
02	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047439/ Inv. No.AD009B287345	Credit note no : AD009C010003 Credit note date : 2023-09-12 Credit note Rep code : MAT Reason : 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	** AD009B285812	26-07-2023	MAT	49,720.00	0.00	26,395.00	0.00	23,325.00	23,325.00	0.00		
02	** AD009B287345	08-08-2023	MAT	117,165.00	8,201.55	96,934.00	0.00	12,029.45	12,029.45	0.00		
Total				166,885.00	8,201.55	123,329.00	0.00	35,354.45	35,354.45	0.00		



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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