



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

Summary sheet no : MAT-1864/RA50-105/67125
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

MAT-1864/RA50-105/67125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	208,124.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,124.00
Receivable total			208,124.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67125-1	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	208,124.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B297327	17-10-2023	MAT	35,480.00	1,713.60	22,766.40	0.00	11,000.00	5,500.00	5,500.00	A03-Part Payment	
02	AD009B301173	13-11-2023	MAT	65,800.00	4,606.00 Rate - 7%	0.00	0.00	61,194.00	59,739.00	1,455.00	A01-Return Goods	21/11 delivery
03	AD009B302306	21-11-2023	MAT	27,770.00	1,943.90 Rate - 7%	0.00	0.00	25,826.10	25,825.75	0.35	A03-Part Payment	
04	AD009B302588	22-11-2023	WAC	72,325.00	5,062.75 Rate - 7%	0.00	0.00	67,262.25	67,262.25	0.00		
05	AD009B302675	22-11-2023	MAT	66,815.00	4,677.05 Rate - 7%	0.00	0.00	62,137.95	49,797.00	12,340.95	A01-Return Goods	
Total				268,190.00	18,003.30	22,766.40	0.00	227,420.30	208,124.00	19,296.30		



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ASSIGNED TO
159 - Rashmika

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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