

Customer

Customer Code/Grade/Narration

Rep's name

: *RANJANA MOTORS (ATHURUGIRIYA)

: RA50 / A / 60 days credit

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1932/RA50-110/70098

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 18 - January - 2024

MAT-1932/RA50-110/70098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	131,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,911.00
Receivable total			131,911.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70098-1	Deposit date : 17-01-2024 Bank account : NDB - 111000125586	131,911.00

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SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD009B307696	21-12-2023	MAT	68,700.00	4,809.00 Rate - 7%	0.00	0.00	63,891.00	63,891.00	0.00		del 30/12/2023
02	AD009B310244	09-01-2024	WAC	51,090.00	3,576.30 Rate - 7%	0.00	0.00	47,513.70	43,412.20	4,101.50	A03-Part Payment	
03	AD203B035292	09-01-2024	WAC	26,460.00	1,852.20 Rate - 7%	0.00	0.00	24,607.80	24,607.80	0.00		
Total				146,250.00	10,237.50	0.00	0.00	136,012.50	131,911.00	4,101.50		



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Summary sheet no : MAT-1932/RA50-110/70098 Create date : 16 - January - 2024
Present count : 1 Rep confirm date : 18 - January - 2024

ASSIGNED TO
139 - dilukshi

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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