

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

Summary sheet no	: MAT-1980/RA50-112/72755		: 16 - February - 2024
Present count	:1	Rep confirm date	: 19 - February - 2024

MAT-1980/RA50-112/72755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-02-2024	69,808.00
IBT Payments			
Cheques Payments	0		
Credit Balance	1	03-01-2024	10,597.25
Error Correction	0		
		Received total	80,405.25
	80,405.15		
ove	0.10		

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049580/ Inv. No.AD009B278949	Credit note no : AD009C010550 Credit note date : 2024-01-03 Credit note Rep code : MAT Reason : Settled Bill Return	10,597.25
02	19-02-2024	cash		Cash received date : 15-02-2024 Cash book no : 50546	69,808.00



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SELECTED INVOICES - (Average date : 04-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B306075	12-12-2023	MAT	67,475.00	0.00	0.00	24,000.00	43,475.00	26,695.00	16,780.00	A01-Return Goods	n
02	AD057B149629	24-01-2024	WAC	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		
03	AD009B313715	29-01-2024	MAT	46,470.00	7,899.90 Rate - 17%	0.00	0.00	38,570.10	38,570.10	0.00		
04	AD009B313972	30-01-2024	MAT	9,785.00	684.95 Rate - 7%	0.00	0.00	9,100.05	9,100.05	0.00		
Tot	al	•		129,770.00	8,584.85	0.00	24,000.00	97,185.15	80,405.15	16,780.00		



NOT USE

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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY