



Customer : \*MALINDU MOTORS(NAWAMEDAGMA)  
 Customer Code/Grade/Narration : MA113 / B / 40 Days Credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-149/MA113-1/62611 Create date : 06 - October - 2023  
 Present count : 1 Rep confirm date : 25 - October - 2023

## RMR-149/MA113-1/62611

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 0 |              |                    |
| Cheques Payments | 1 | 01-11-2023   | 88,682.00          |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 88,682.00          |
| Receivable total |   |              | 88,681.50          |
|                  |   | OP           | Over payments 0.50 |

## SETTLEMENT OUTLINE - ( Average date :01-11-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 25-10-2023   | cheque | 62611       | Cheque no : 003527<br>Cheque present date : 01-11-2023<br>Bank / Branch : 330100180028160 - ( 7135 - PEOPLE S BANK / 330 - Dehiattakandiya ) | 88,682.00 |



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## SELECTED INVOICES - ( Average date : 17-09-2023 )

| ##           | 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           | AD037B020380 | 15-09-2023    | RMR       | 83,890.00         | 7,056.00<br>Rate - 10% | 0.00                    | 13,330.00             | 63,504.00        | 63,504.00        | 0.00        |                    | 23/9/17        |
| 02           | AD037B020616 | 21-09-2023    | RMR       | 27,975.00         | 2,797.50<br>Rate - 10% | 0.00                    | 0.00                  | 25,177.50        | 25,177.50        | 0.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>111,865.00</b> | <b>9,853.50</b>        | <b>0.00</b>             | <b>13,330.00</b>      | <b>88,681.50</b> | <b>88,681.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY