



Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-52/RA01-26/57041
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 03 - August - 2023

RMR-52/RA01-26/57041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	30-08-2023	403,407.00
Credit Balance	0		
Error Correction	0		
Received total			403,407.00
Receivable total			403,407.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	57041/06	Cheque no : 592858 Cheque present date : 05-09-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	70,037.00
02	03-08-2023	cheque	57041/05	Cheque no : 592857 Cheque present date : 31-08-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	70,000.00
03	03-08-2023	cheque	57041/04	Cheque no : 592856 Cheque present date : 27-08-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	70,000.00
04	03-08-2023	cheque	57041/03	Cheque no : 592855 Cheque present date : 22-08-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	70,000.00
05	03-08-2023	cheque	57041/02	Cheque no : 592854 Cheque present date : 04-09-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	70,000.00
06	03-08-2023	cheque	57041/01	Cheque no : 592853 Cheque present date : 02-09-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	53,370.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018171	22-06-2023	RMR	9,555.00	593.00 Rate - 10%	0.00	3,625.00	5,337.00	5,337.00	0.00		
02	AD037B018229	23-06-2023	RMR	442,300.00	44,230.00 Rate - 10%	0.00	0.00	398,070.00	398,070.00	0.00		
Total				451,855.00	44,823.00	0.00	3,625.00	403,407.00	403,407.00	0.00		



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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