



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-189/RA01-30/65329
Present count : 1

Create date : 11 - November - 2023
Rep confirm date : 15 - November - 2023

RMR-189/RA01-30/65329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	01-01-2024	1,280,502.00
Credit Balance	0		
Error Correction	0		
Received total			1,280,502.00
Receivable total			1,280,502.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque	65329/08	Cheque no : 594744 Cheque present date : 08-01-2024 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	80,000.00
02	15-11-2023	cheque	65329/07	Cheque no : 594743 Cheque present date : 08-12-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	100,000.00
03	15-11-2023	cheque	65329/06	Cheque no : 594742 Cheque present date : 12-01-2024 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	124,702.00
04	15-11-2023	cheque	65329/05	Cheque no : 594741 Cheque present date : 30-12-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	200,000.00
05	15-11-2023	cheque	65329/04	Cheque no : 594740 Cheque present date : 10-01-2024 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	200,000.00
06	15-11-2023	cheque	65329/03	Cheque no : 594739 Cheque present date : 05-01-2024 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	200,000.00



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	Entered Date	Type	Description	More details	Amount
07	15-11-2023	cheque	65329/02	Cheque no : 594738 Cheque present date : 04-01-2024 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	175,800.00
08	15-11-2023	cheque	65329/01	Cheque no : 594737 Cheque present date : 25-12-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	200,000.00



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SELECTED INVOICES - (Average date : 29-10-2023)

##	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	AD037B021061	05-10-2023	RMR	188,400.00	18,840.00 Rate - 10%	0.00	0.00	169,560.00	169,560.00	0.00		10/08
02	AD037B021785	25-10-2023	RMR	417,555.00	41,755.50 Rate - 10%	0.00	0.00	375,799.50	375,799.50	0.00		10/28
03	AD037B021990	06-11-2023	RMR	394,975.00	39,497.50 Rate - 10%	0.00	0.00	355,477.50	355,477.50	0.00		11/09
04	AD037B021991	06-11-2023	RMR	114,165.00	11,416.50 Rate - 10%	0.00	0.00	102,748.50	102,748.50	0.00		11/09
05	AD037B021989	06-11-2023	RMR	296,085.00	29,608.50 Rate - 10%	0.00	0.00	266,476.50	266,476.50	0.00		11/09
06	AD037B022051	07-11-2023	RMR	11,600.00	1,160.00 Rate - 10%	0.00	0.00	10,440.00	10,440.00	0.00		11/9
Total				1,422,780.00	142,278.00	0.00	0.00	1,280,502.00	1,280,502.00	0.00		



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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