

Customer

Customer Code/Grade/Narration

Rep's name

: \*RAFA MOTOR HOUSE (MALIGAIKADU)

: RA01 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-318/RA01-34/72732

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

RMR-318/RA01-34/72732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount       |
|------------------|----|--------------|--------------|
| Cash Payments    | 0  |              |              |
| IBT Payments     | 0  |              |              |
| Cheques Payments | 11 | 28-03-2024   | 1,031,143.50 |
| Credit Balance   | 0  |              |              |
| Error Correction | 0  |              |              |
| Received total   |    |              | 1,031,143.50 |
| Receivable total |    |              | 1,031,143.50 |
| Over payments    |    |              | 0.00         |

SETTLEMENT OUTLINE - ( Average date :28-03-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                                | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 15-02-2024   | cheque | 72732/11    | Cheque no : 001211<br>Cheque present date : 09-03-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 31,143.50  |
| 02 | 15-02-2024   | cheque | 72732/10    | Cheque no : 001210<br>Cheque present date : 21-03-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 100,000.00 |
| 03 | 15-02-2024   | cheque | 72732/09    | Cheque no : 001209<br>Cheque present date : 18-04-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 100,000.00 |
| 04 | 15-02-2024   | cheque | 72732/08    | Cheque no : 001208<br>Cheque present date : 08-04-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 100,000.00 |
| 05 | 15-02-2024   | cheque | 72732/07    | Cheque no : 001207<br>Cheque present date : 04-04-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 100,000.00 |
| 06 | 15-02-2024   | cheque | 72732/06    | Cheque no : 001206<br>Cheque present date : 02-04-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 100,000.00 |

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Present count : 1

Create date : 15 - February - 2024  
Rep confirm date : 15 - February - 2024

|    | Entered Date | Type   | Description | More details                                                                                                                                | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 07 | 15-02-2024   | cheque | 72732/05    | Cheque no : 001205<br>Cheque present date : 11-03-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 100,000.00 |
| 08 | 15-02-2024   | cheque | 72732/04    | Cheque no : 001204<br>Cheque present date : 29-03-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 100,000.00 |
| 09 | 15-02-2024   | cheque | 72732/03    | Cheque no : 001203<br>Cheque present date : 27-03-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 100,000.00 |
| 10 | 15-02-2024   | cheque | 72732/02    | Cheque no : 001202<br>Cheque present date : 19-03-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 100,000.00 |
| 11 | 15-02-2024   | cheque | 72732/01    | Cheque no : 001201<br>Cheque present date : 16-03-2024<br>Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu ) | 100,000.00 |



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Present count : 1      Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - ( Average date : 19-01-2024 )

| ##    | 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    | AD037B024241 | 16-01-2024    | RMR       | 87,795.00       | 8,779.50<br>Rate - 10%  | 0.00                    | 0.00                  | 79,015.50        | 79,015.50      | 0.00     |                    | DD 18-01-2024                                            |
| 02    | AD037B024339 | 17-01-2024    | RMR       | 46,830.00       | 4,683.00<br>Rate - 10%  | 0.00                    | 0.00                  | 42,147.00        | 42,147.00      | 0.00     |                    | DD 26-01-2024                                            |
| 03    | AD037B024341 | 17-01-2024    | RMR       | 283,050.00      | 28,305.00<br>Rate - 10% | 0.00                    | 0.00                  | 254,745.00       | 254,745.00     | 0.00     |                    | DD 29-01-2024                                            |
| 04    | AD037B024331 | 17-01-2024    | RMR       | 400,960.00      | 39,878.50<br>Rate - 10% | 0.00                    | 2,175.00              | 358,906.50       | 358,906.50     | 0.00     |                    | DD 29-01-2024                                            |
| 05    | AD037B024334 | 17-01-2024    | RMR       | 97,720.00       | 9,772.00<br>Rate - 10%  | 0.00                    | 0.00                  | 87,948.00        | 87,948.00      | 0.00     |                    | DD 25-01-2024                                            |
| 06    | AD037B024838 | 24-01-2024    | RMR       | 190,785.00      | 19,078.50<br>Rate - 10% | 0.00                    | 0.00                  | 171,706.50       | 169,411.50     | 2,295.00 | A01-Return Goods   | R 06148<br>F/SPOCKET<br>10 QTY<br>2550/-<br>DD29-01-2024 |
| 07    | AD037B025194 | 09-02-2024    | RMR       | 43,300.00       | 4,330.00<br>Rate - 10%  | 0.00                    | 0.00                  | 38,970.00        | 38,970.00      | 0.00     |                    | DD 07-02-2024                                            |
| Total |              |               |           | 1,150,440.00    | 114,826.50              | 0.00                    | 2,175.00              | 1,033,438.50     | 1,031,143.50   | 2,295.00 |                    |                                                          |



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY