



Customer : R . M . MOTORS.(BANDARAGAMA)
 Customer Code/Grade/Narration : RA05 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-790/RA05-65/29637 Create date : 13 - January - 2022
 Present count : 3 Rep confirm date : 13 - January - 2022

MAT-790/RA05-65/29637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	421,205.00
Credit Balance	0		
Error Correction	0		
Received total			421,205.00
Receivable total			421,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque		Cheque no : 807261 Cheque present date : 10-02-2022 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	421,205.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-26 10:49:28	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B219357	29-09-2021	MAT	48,200.00	3,567.00 IW	0.00	0.00	44,633.00	44,409.50	223.50		
02	AD009B219385	29-09-2021	MAT	12,120.00	0.00	2,496.00	0.00	9,624.00	9,624.00	0.00		
03	AD009B221230	09-10-2021	MAT	104,360.00	0.00	0.00	0.00	104,360.00	104,360.00	0.00		
04	AD177B006151	09-10-2021	MAT	4,455.00	0.00	0.00	0.00	4,455.00	4,455.00	0.00		
05	AD009B221223	09-10-2021	MAT	32,875.00	0.00	0.00	0.00	32,875.00	32,875.00	0.00		
06	AD009B221222	09-10-2021	MAT	65,175.00	0.00	0.00	0.00	65,175.00	65,175.00	0.00		
07	AD467B017180	15-10-2021	MAT	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
08	AD009B222695	21-10-2021	MAT	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
09	AD009B222712	21-10-2021	MAT	35,975.00	0.00	0.00	0.00	35,975.00	35,975.00	0.00		
10	AD203B027205	22-10-2021	MAT	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
11	AD009B222868	22-10-2021	MAT	26,635.00	0.00	0.00	9,240.00	17,395.00	17,395.00	0.00		
12	AD009B223505	25-10-2021	MAT	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
13	AD203B027583	17-11-2021	MAT	30,360.00	0.00	0.00	0.00	30,360.00	6,286.50	24,073.50	A03-Part Payment	
Total				460,805.00	3,567.00	2,496.00	9,240.00	445,502.00	421,205.00	24,297.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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