



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

Summary sheet no : MNU-1394/RA05-66/29648
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

MNU-1394/RA05-66/29648

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 05-02-2022 | 427,425.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 427,425.00 |
| Receivable total | | | 427,425.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 13-01-2022 | cheque | | Cheque no : 807263 Cheque present date : 05-02-2022 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama) | 427,425.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--|---------------------------|
| 2022-01-21 09:44:13 | Jayani Ruwanpathirana verification team | Pending discount approval |



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SELECTED INVOICES - (Average date : 01-10-2021)

| ## | 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 | AD009B216932 | 08-09-2021 | MNU | 6,280.00 | 0.00 | 3,097.50 | 0.00 | 3,182.50 | 3,182.50 | 0.00 | | |
| 02 | AD009B217299 | 11-09-2021 | MNU | 17,250.00 | 1,725.00 Rate - 10% | 0.00 | 0.00 | 15,525.00 | 15,525.00 | 0.00 | | |
| 03 | AD009B219034 | 27-09-2021 | MNU | 96,870.00 | 0.00 | 0.00 | 0.00 | 96,870.00 | 96,870.00 | 0.00 | | |
| 04 | AD177B005778 | 28-09-2021 | MNU | 65,450.00 | 0.00 | 0.00 | 0.00 | 65,450.00 | 65,450.00 | 0.00 | | |
| 05 | AD009B219389 | 29-09-2021 | MNU | 52,100.00 | 0.00 | 0.00 | 0.00 | 52,100.00 | 52,100.00 | 0.00 | | |
| 06 | AD009B219682 | 30-09-2021 | MNU | 202,225.00 | 0.00 | 0.00 | 29,165.00 | 173,060.00 | 173,060.00 | 0.00 | | |
| 07 | AD009B222949 | 22-10-2021 | MNU | 57,695.00 | 0.00 | 0.00 | 25,200.00 | 32,495.00 | 21,237.50 | 11,257.50 | A03-Part Payment | |
| Total | | | | 497,870.00 | 1,725.00 | 3,097.50 | 54,365.00 | 438,682.50 | 427,425.00 | 11,257.50 | | |



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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