



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-1395/RA05-67/29649  
Present count : 2

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

**MNU-1395/RA05-67/29649**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 129 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 02-03-2022   | 213,708.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 213,708.00 |
| Receivable total |   |              | 213,708.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 13-01-2022   | cheque |             | Cheque no : 807264<br>Cheque present date : 02-03-2022<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 213,708.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                        | Remark                      |
|---------------------|-----------------------------------------|-----------------------------|
| 2022-01-22 12:36:06 | Jayani Ruwanpathirana verification team | Rejected (Discount problem) |
| 2022-01-21 10:13:23 | Jayani Ruwanpathirana verification team | Pending discount approval   |



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## SELECTED INVOICES - ( Average date : 24-10-2021 )

| ##           | 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           | AD009B222904 | 22-10-2021    | MNU       | 64,840.00         | 0.00        | 0.00                    | 0.00                  | 64,840.00         | 64,840.00         | 0.00             |                    |                |
| 02           | AD009B222949 | 22-10-2021    | MNU       | 57,695.00         | 0.00        | 0.00                    | 25,200.00             | 32,495.00         | 11,257.50         | 21,237.50        | A03-Part Payment   |                |
| 03           | AD009B222951 | 22-10-2021    | MNU       | 62,270.00         | 0.00        | 0.00                    | 0.00                  | 62,270.00         | 62,270.00         | 0.00             |                    |                |
| 04           | AD009B223249 | 25-10-2021    | MNU       | 18,770.00         | 0.00        | 0.00                    | 0.00                  | 18,770.00         | 16,893.00         | 1,877.00         | A05-Discount Error |                |
| 05           | AD009B224119 | 28-10-2021    | MNU       | 37,210.00         | 0.00        | 0.00                    | 0.00                  | 37,210.00         | 37,210.00         | 0.00             |                    |                |
| 06           | AD009B224805 | 03-11-2021    | MNU       | 25,305.00         | 0.00        | 0.00                    | 0.00                  | 25,305.00         | 21,237.50         | 4,067.50         | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>266,090.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>25,200.00</b>      | <b>240,890.00</b> | <b>213,708.00</b> | <b>27,182.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY