



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 02-03-2022 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-Discoun 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	
Total				266,090.00	0.00	0.00	25,200.00	240,890.00	213,708.00	27,182.00		



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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