



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-1396/RA05-68/29650
 Present count : 2

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

MNU-1396/RA05-68/29650

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	30-03-2022	298,570.00
Credit Balance	0		
Error Correction	0		
Received total			298,570.00
Receivable total			298,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque		Cheque no : 807265 Cheque present date : 30-03-2022 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	298,570.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 12:52:42	Jayani Ruwanpathirana verification team	Rejected (discount problem)
2022-01-21 09:49:37	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B224805	03-11-2021	MNU	25,305.00	0.00	0.00	0.00	25,305.00	4,067.50	21,237.50	A03-Part Payment	
02	AD009B226576	15-11-2021	MNU	59,045.00	0.00	0.00	0.00	59,045.00	59,045.00	0.00		
03	AD009B228255	24-11-2021	MNU	108,025.00	0.00	0.00	2,850.00	105,175.00	105,175.00	0.00		
04	AD009B228256	24-11-2021	MNU	11,150.00	0.00	0.00	0.00	11,150.00	10,035.00	1,115.00	A05-Discount Error	
05	AD009B228257	24-11-2021	MNU	5,470.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00		
06	AD467B018043	26-11-2021	MNU	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
07	AD177B007461	27-11-2021	MNU	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
08	AD177B007549	01-12-2021	MNU	16,580.00	0.00	0.00	0.00	16,580.00	16,580.00	0.00		
09	AD009B229356	01-12-2021	MNU	13,800.00	0.00	0.00	0.00	13,800.00	4,657.50	9,142.50	A03-Part Payment	
Total				332,915.00	0.00	0.00	2,850.00	330,065.00	298,570.00	31,495.00		



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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