



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-810/RA05-71/30514 Create date : 02 - February - 2022  
 Present count : 1 Rep confirm date : 02 - February - 2022

## MAT-810/RA05-71/30514

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

**Summary age : 132 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	452,893.00
Credit Balance	0		
Error Correction	0		
Received total			452,893.00
Receivable total			452,893.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 807262 Cheque present date : 02-04-2022 Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	452,893.00



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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	AD009B219357	29-09-2021	MAT	48,200.00	3,567.00	44,409.50	0.00	223.50	223.50	0.00		
02	AD203B027583	17-11-2021	MAT	30,360.00	0.00	6,286.50	0.00	24,073.50	24,073.50	0.00		
03	AD057B119427	25-11-2021	MAT	42,600.00	4,260.00 Rate - 10%	0.00	0.00	38,340.00	38,340.00	0.00		
04	AD009B228669	26-11-2021	MAT	81,925.00	0.00	0.00	0.00	81,925.00	81,925.00	0.00		
05	AD009B228676	26-11-2021	MAT	64,100.00	6,410.00 Rate - 10%	0.00	0.00	57,690.00	57,690.00	0.00		
06	AD009B228681	26-11-2021	MAT	400,205.00	25,456.00 Rate - 10%	0.00	145,645.00	229,104.00	221,719.50	7,384.50	A01-Return Goods	
07	AD009B228993	29-11-2021	MAT	32,135.00	3,213.50 Rate - 10%	0.00	0.00	28,921.50	28,921.50	0.00		
<b>Total</b>				<b>699,525.00</b>	<b>42,906.50</b>	<b>50,696.00</b>	<b>145,645.00</b>	<b>460,277.50</b>	<b>452,893.00</b>	<b>7,384.50</b>		



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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