



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-943/RA05-73/33972
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

*** This summary contains cheque sent for urgent banking

MAT-943/RA05-73/33972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-04-2022	951,545.00
Credit Balance	4	01-03-2022	20,244.00
Error Correction	0		
Received total			971,789.00
Receivable total			971,789.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		Cheque no : 819486 Cheque present date : 02-05-2022 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	433,120.00
02	19-04-2022	cheque - This is urgent cheque.		Cheque no : 819485 Cheque present date : 22-04-2022 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	400,000.00
03	19-04-2022	cheque - This is urgent cheque.		Cheque no : 819483 Cheque present date : 18-04-2022 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	118,425.00
04	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038744/ Inv. No.AD009B222904	Credit note no : AD009C008354 Credit note date : 2022-02-06 Credit note Rep code : MNU Reason : Settled Bill Return	1,100.00
05	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039430/ Inv. No.AD009B228681	Credit note no : AD009C008443 Credit note date : 2022-02-28 Credit note Rep code : MAT Reason : Settled Bill Return	9,459.00



NOT USE

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Prepared By : dilukshi (2022-04-21 13:04 - 2 copy)
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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	** AD009B228681	26-11-2021	MAT	400,205.00	25,456.00	221,719.50	145,645.00	7,384.50	7,384.50	0.00		
02	AD009B229356	01-12-2021	MNU	13,800.00	0.00	8,475.50	0.00	5,324.50	5,324.50	0.00		
03	AD009B229357	01-12-2021	MNU	91,400.00	0.00	0.00	10,560.00	80,840.00	80,840.00	0.00		
04	AD009B229358	01-12-2021	MNU	204,125.00	0.00	0.00	7,860.00	196,265.00	196,265.00	0.00		
05	AD009B229717	03-12-2021	MNU	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
06	AD009B230004	06-12-2021	MNU	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
07	AD009B231106	10-12-2021	MNU	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
08	AD009B231141	11-12-2021	MNU	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
09	AD009B231163	11-12-2021	MNU	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
10	AD009B231224	11-12-2021	MNU	95,330.00	0.00	0.00	0.00	95,330.00	95,330.00	0.00		
11	AD009B231225	11-12-2021	MNU	10,480.00	0.00	0.00	4,930.00	5,550.00	5,550.00	0.00		
12	AD009B231240	12-12-2021	MNU	216,260.00	0.00	0.00	1,720.00	214,540.00	214,540.00	0.00		
13	AD009B231318	13-12-2021	MNU	43,020.00	0.00	0.00	0.00	43,020.00	43,020.00	0.00		
14	AD177B007841	13-12-2021	MAT	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
15	AD009B231338	13-12-2021	MAT	84,470.00	0.00	0.00	8,780.00	75,690.00	75,690.00	0.00		
16	AD009B231571	14-12-2021	MNU	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
17	AD009B232321	17-12-2021	MAT	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
18	AD009B232339	17-12-2021	MAT	20,885.00	0.00	0.00	0.00	20,885.00	20,885.00	0.00		
19	AD009B232410	17-12-2021	MNU	82,405.00	0.00	0.00	39,505.00	42,900.00	42,900.00	0.00		
20	AD009B232962	22-12-2021	MNU	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
21	AD009B233381	23-12-2021	MNU	12,665.00	0.00	0.00	0.00	12,665.00	12,665.00	0.00		
22	AD009B236765	13-01-2022	MAT	115,990.00	0.00	0.00	5,620.00	110,370.00	38,015.00	72,355.00	A03-Part Payment	
Total				1,524,415.00	25,456.00	230,195.00	224,620.00	1,044,144.00	971,789.00	72,355.00		



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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