



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-959/RA05-75/34234
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

MAT-959/RA05-75/34234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-05-2022	895,100.00
Credit Balance	0		
Error Correction	0		
Received total			895,100.00
Receivable total			895,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 819491 Cheque present date : 02-06-2022 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	200,800.00
02	25-04-2022	cheque		Cheque no : 819489 Cheque present date : 28-05-2022 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	200,000.00
03	25-04-2022	cheque		Cheque no : 819488 Cheque present date : 30-05-2022 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	200,000.00
04	25-04-2022	cheque		Cheque no : 819487 Cheque present date : 10-05-2022 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	294,300.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B235084	03-01-2022	MNU	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
02	AD009B234999	03-01-2022	MAT	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
03	AD009B236240	10-01-2022	MNU	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
04	AD009B236902	13-01-2022	MNU	141,980.00	0.00	0.00	11,580.00	130,400.00	130,400.00	0.00		
05	AD009B236901	13-01-2022	MNU	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
06	AD009B236900	13-01-2022	MNU	58,030.00	0.00	0.00	0.00	58,030.00	58,030.00	0.00		
07	AD467B018812	13-01-2022	MNU	29,880.00	0.00	0.00	0.00	29,880.00	29,880.00	0.00		
08	AD009B236767	13-01-2022	MAT	119,195.00	0.00	0.00	3,470.00	115,725.00	115,725.00	0.00		
09	AD009B236765	13-01-2022	MAT	115,990.00	0.00	38,015.00	5,620.00	72,355.00	72,355.00	0.00		
10	AD009B236778	13-01-2022	MAT	73,700.00	0.00	0.00	0.00	73,700.00	73,700.00	0.00		
11	AD009B236935	18-01-2022	MNU	7,785.00	0.00	0.00	0.00	7,785.00	7,785.00	0.00		
12	AD057B122562	20-01-2022	MNU	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
13	AD009B237737	21-01-2022	MNU	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
14	AD009B237744	21-01-2022	MAT	34,300.00	0.00	0.00	0.00	34,300.00	34,300.00	0.00		
15	AD009B238274	24-01-2022	MNU	73,475.00	0.00	0.00	0.00	73,475.00	73,475.00	0.00		
16	AD203B028701	26-01-2022	MAT	24,905.00	0.00	0.00	0.00	24,905.00	24,905.00	0.00		
17	AD057B123017	26-01-2022	MAT	22,500.00	0.00	0.00	9,500.00	13,000.00	13,000.00	0.00		
18	AD009B238817	26-01-2022	MAT	26,125.00	0.00	0.00	14,525.00	11,600.00	11,600.00	0.00		
19	AD057B123066	27-01-2022	MAT	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
20	AD009B239962	05-02-2022	MAT	122,400.00	0.00	0.00	8,960.00	113,440.00	38,015.00	75,425.00	A03-Part Payment	
Total				1,062,195.00	0.00	38,015.00	53,655.00	970,525.00	895,100.00	75,425.00		



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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