



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-1008/RA05-78/35963
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

MAT-1008/RA05-78/35963

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	5	24-06-2022	1,691,975.00
Credit Balance	0		
Error Correction	0		
Received total			1,691,975.00
Receivable total			1,691,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque		Cheque no : 512806 Cheque present date : 07-07-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	291,975.00
02	31-05-2022	cheque		Cheque no : 512805 Cheque present date : 02-07-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	350,000.00
03	31-05-2022	cheque		Cheque no : 512804 Cheque present date : 25-06-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	350,000.00
04	31-05-2022	cheque		Cheque no : 512803 Cheque present date : 15-06-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	350,000.00
05	31-05-2022	cheque		Cheque no : 512802 Cheque present date : 10-06-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	350,000.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B239364	01-02-2022	MNU	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
02	AD009B239962	05-02-2022	MAT	122,400.00	0.00	38,015.00	8,960.00	75,425.00	75,425.00	0.00		
03	AD009B239984	05-02-2022	MAT	38,955.00	0.00	0.00	9,465.00	29,490.00	29,490.00	0.00		
04	AD009B239975	05-02-2022	MAT	32,200.00	0.00	0.00	0.00	32,200.00	32,200.00	0.00		
05	AD009B240149	07-02-2022	MAT	66,325.00	0.00	0.00	0.00	66,325.00	66,325.00	0.00		
06	AD009B240698	08-02-2022	MAT	73,445.00	0.00	0.00	2,560.00	70,885.00	70,885.00	0.00		
07	AD009B240679	08-02-2022	MAT	71,255.00	0.00	0.00	0.00	71,255.00	71,255.00	0.00		
08	AD009B240526	08-02-2022	MAT	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
09	AD009B240387	08-02-2022	MAT	63,290.00	0.00	0.00	0.00	63,290.00	63,290.00	0.00		
10	AD009B240372	08-02-2022	MAT	36,225.00	0.00	0.00	0.00	36,225.00	36,225.00	0.00		
11	AD009B240756	09-02-2022	MAT	64,125.00	0.00	0.00	0.00	64,125.00	64,125.00	0.00		
12	AD009B240777	09-02-2022	MAT	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
13	AD057B123700	09-02-2022	MAT	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
14	AD467B019314	09-02-2022	MAT	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
15	AD009B240907	09-02-2022	MAT	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
16	AD009B240931	10-02-2022	MAT	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
17	AD009B241166	11-02-2022	MAT	112,000.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00		
18	AD009B241088	11-02-2022	MAT	98,940.00	0.00	0.00	25,200.00	73,740.00	73,740.00	0.00		
19	AD057B123829	11-02-2022	MAT	20,700.00	0.00	0.00	9,600.00	11,100.00	11,100.00	0.00		
20	AD009B241481	15-02-2022	MAT	152,335.00	0.00	0.00	2,020.00	150,315.00	150,315.00	0.00		
21	AD009B241482	15-02-2022	MAT	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
22	AD057B124269	18-02-2022	MAT	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
23	AD009B241810	18-02-2022	MAT	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
24	AD009B242263	24-02-2022	MAT	102,900.00	0.00	0.00	0.00	102,900.00	102,900.00	0.00		
25	AD009B242681	24-02-2022	MAT	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
26	AD009B242685	24-02-2022	MAT	42,470.00	0.00	0.00	0.00	42,470.00	42,470.00	0.00		
27	AD009B242687	24-02-2022	MAT	98,315.00	0.00	0.00	0.00	98,315.00	98,315.00	0.00		
28	AD009B242890	25-02-2022	MAT	19,200.00	0.00	0.00	700.00	18,500.00	18,500.00	0.00		
29	AD009B243202	25-02-2022	MAT	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00		
30	AD009B243304	25-02-2022	MAT	68,750.00	0.00	0.00	0.00	68,750.00	68,750.00	0.00		
31	AD009B243305	25-02-2022	MAT	75,950.00	0.00	0.00	4,000.00	71,950.00	71,950.00	0.00		
32	AD009B243623	28-02-2022	MAT	35,210.00	0.00	0.00	0.00	35,210.00	35,210.00	0.00		
33	AD009B243846	01-03-2022	MAT	190,455.00	0.00	0.00	0.00	190,455.00	38,015.00	152,440.00	A03-Part Payment	



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Total				1,944,935.00	0.00	38,015.00	62,505.00	1,844,415.00	1,691,975.00	152,440.00		



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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