



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-1010/RA05-79/35997 Create date : 31 - May - 2022  
 Present count : 1 Rep confirm date : 31 - May - 2022

## MAT-1010/RA05-79/35997

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

**Summary age : 120 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-07-2022	470,210.00
Credit Balance	0		
Error Correction	0		
Received total			470,210.00
Receivable total			470,210.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque		<b>Cheque no</b> : 512812 <b>Cheque present date</b> : 10-07-2022 <b>Bank / Branch</b> : 201010005906 - ( 7083 - HNB / 201 - Bandaragama )	235,210.00
02	31-05-2022	cheque		<b>Cheque no</b> : 512811 <b>Cheque present date</b> : 28-06-2022 <b>Bank / Branch</b> : 201010005906 - ( 7083 - HNB / 201 - Bandaragama )	235,000.00



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## SELECTED INVOICES - ( Average date : 06-03-2022 )

##	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	AD009B243848	01-03-2022	MAT	14,510.00	0.00	0.00	6,460.00	8,050.00	8,050.00	0.00		
02	AD009B243777	01-03-2022	MAT	265,065.00	0.00	0.00	20,260.00	244,805.00	244,805.00	0.00		
03	AD009B243846	01-03-2022	MAT	190,455.00	0.00	0.00	0.00	190,455.00	152,440.00	38,015.00	A03-Part Payment	
04	AD009B244050	03-03-2022	MAT	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
05	AD009B244294	07-03-2022	MAT	63,920.00	0.00	0.00	41,640.00	22,280.00	22,280.00	0.00		
06	AD009B244350	07-03-2022	MAT	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
07	AD009B246155	03-05-2022	MAT	37,100.00	0.00	0.00	0.00	37,100.00	27,855.00	9,245.00	A03-Part Payment	
<b>Total</b>				<b>585,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,360.00</b>	<b>517,470.00</b>	<b>470,210.00</b>	<b>47,260.00</b>		

