



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-1019/RA05-80/36116
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1019/RA05-80/36116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	45,290.00
Credit Balance	0		
Error Correction	0		
Received total			45,290.00
Receivable total			45,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 512801 Cheque present date : 29-05-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	45,290.00



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-1019/RA05-80/36116
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245632	22-04-2022	MAT	17,430.00	0.00	0.00	0.00	17,430.00	17,430.00	0.00		
02	AD009B245932	29-04-2022	MAT	27,860.00	0.00	0.00	0.00	27,860.00	27,860.00	0.00		
Total				45,290.00	0.00	0.00	0.00	45,290.00	45,290.00	0.00		



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-1019/RA05-80/36116
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY