



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 512801 <b>Cheque present date</b> : 29-05-2022 <b>Bank / Branch</b> : 201010005906 - ( 7083 - HNB / 201 - Bandaragama )	45,290.00



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## 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		
<b>Total</b>				<b>45,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,290.00</b>	<b>45,290.00</b>	<b>0.00</b>		



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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