



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-1059/RA05-81/37320
Present count : 1

Create date : 26 - June - 2022
Rep confirm date : 26 - June - 2022

MAT-1059/RA05-81/37320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-07-2022	1,127,438.00
Credit Balance	0		
Error Correction	0		
Received total			1,127,438.00
Receivable total			1,127,438.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-06-2022	cheque		Cheque no : 512810 Cheque present date : 02-08-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	287,438.00
02	26-06-2022	cheque		Cheque no : 512809 Cheque present date : 20-07-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	280,000.00
03	26-06-2022	cheque		Cheque no : 512808 Cheque present date : 30-07-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	280,000.00
04	26-06-2022	cheque		Cheque no : 512807 Cheque present date : 20-07-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	280,000.00



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SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD009B244807	25-03-2022	MAT	7,575.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00		
02	AD009B245003	29-03-2022	MAT	324,070.00	0.00	0.00	10,170.00	313,900.00	313,900.00	0.00		28-04-2022 goods del
03	AD009B245010	29-03-2022	MAT	186,655.00	0.00	0.00	56,600.00	130,055.00	130,055.00	0.00		
04	AD009B245190	29-03-2022	MAT	73,930.00	0.00	0.00	0.00	73,930.00	73,930.00	0.00		
05	AD009B245434	29-03-2022	MAT	177,750.00	8,887.50 Rate - 5%	0.00	0.00	168,862.50	168,862.50	0.00		
06	AD009B245596	29-03-2022	MAT	83,830.00	0.00	0.00	0.00	83,830.00	83,830.00	0.00		
07	AD009B245598	29-03-2022	MAT	110,295.00	0.00	0.00	5,650.00	104,645.00	104,645.00	0.00		
08	AD009B245602	29-03-2022	MAT	197,705.00	0.00	0.00	0.00	197,705.00	197,705.00	0.00		
09	AD009B245603	29-03-2022	MAT	33,135.00	0.00	0.00	0.00	33,135.00	33,135.00	0.00		
10	AD057B125415	30-03-2022	MAT	13,800.00	690.00 Rate - 5%	0.00	0.00	13,110.00	13,110.00	0.00		
11	AD009B246155	03-05-2022	MAT	37,100.00	0.00	0.00	0.00	37,100.00	690.50	36,409.50	A01-Return Goods	
Total				1,245,845.00	9,577.50	0.00	72,420.00	1,163,847.50	1,127,438.00	36,409.50		



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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