



Customer : R . M . MOTORS.(BANDARAGAMA)
 Customer Code/Grade/Narration : RA05 / SC / Credit 30 Days (2022 April)
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1133/RA05-84/39530 Create date : 23 - August - 2022
 Present count : 1 Rep confirm date : 23 - August - 2022

MAT-1133/RA05-84/39530

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	2	11-09-2022	196,180.00
Credit Balance	0		
Error Correction	0		
Received total			196,180.00
Receivable total			196,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 512829 Cheque present date : 12-09-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	123,005.00
02	23-08-2022	cheque		Cheque no : 512830 Cheque present date : 10-09-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	73,175.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B126927	01-08-2022	WAC	19,600.00	0.00	0.00	5,760.00	13,840.00	13,840.00	0.00		
02	AD009B249415	01-08-2022	WAC	12,025.00	0.00	0.00	0.00	12,025.00	12,025.00	0.00		
03	AD009B249425	02-08-2022	MAT	15,825.00	0.00	0.00	0.00	15,825.00	279.50	15,545.50	A03-Part Payment	
04	AD009B249426	02-08-2022	MAT	44,610.00	0.00	0.00	0.00	44,610.00	44,610.00	0.00		
05	AD009B249655	05-08-2022	MAT	7,915.00	0.00	0.00	0.00	7,915.00	7,915.00	0.00		
06	AD009B249780	08-08-2022	MAT	22,375.00	0.00	0.00	0.00	22,375.00	22,375.00	0.00		
07	AD009B249858	09-08-2022	MAT	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
08	AD203B029536	10-08-2022	WAC	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
09	AD203B029537	10-08-2022	WAC	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00	0.00		
10	AD009B250056	10-08-2022	WAC	34,310.00	0.00	0.00	0.00	34,310.00	34,310.00	0.00		
11	AD009B250068	10-08-2022	MAT	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
12	AD009B250453	17-08-2022	MAT	137,335.00	0.00	0.00	13,415.00	123,920.00	15,545.50	108,374.50	A01-Return Goods	
Total				339,275.00	0.00	0.00	19,175.00	320,100.00	196,180.00	123,920.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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