



Customer : R . M . MOTORS.(BANDARAGAMA)
 Customer Code/Grade/Narration : RA05 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1191/RA05-86/41188
 Present count : 1

Create date : 20 - September - 2022
 Rep confirm date : 20 - September - 2022

MAT-1191/RA05-86/41188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-10-2022	1,207,405.00
Credit Balance	0		
Error Correction	0		
Received total			1,207,405.00
Receivable total			1,207,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 512835 Cheque present date : 25-09-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	300,000.00
02	20-09-2022	cheque		Cheque no : 512836 Cheque present date : 03-10-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	300,000.00
03	20-09-2022	cheque		Cheque no : 512837 Cheque present date : 08-10-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	300,000.00
04	20-09-2022	cheque		Cheque no : 512838 Cheque present date : 12-10-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	307,405.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250453	17-08-2022	MAT	137,335.00	0.00	15,545.50	13,415.00	108,374.50	108,374.50	0.00		
02	AD009B250475	17-08-2022	MAT	93,200.00	0.00	0.00	0.00	93,200.00	93,200.00	0.00		
03	AD009B250582	18-08-2022	MAT	100,220.00	15,033.00 Rate - 15%	0.00	0.00	85,187.00	85,187.00	0.00		
04	AD057B127468	18-08-2022	MAT	11,320.00	1,243.50 Rate - 15%	0.00	3,030.00	7,046.50	7,046.50	0.00		
05	AD009B250600	18-08-2022	MAT	164,460.00	32,892.00 Rate - 20%	0.00	0.00	131,568.00	131,568.00	0.00		
06	AD009B250709	19-08-2022	MAT	260,205.00	0.00	0.00	6,725.00	253,480.00	253,480.00	0.00		
07	AD009B250762	19-08-2022	MAT	53,995.00	0.00	0.00	0.00	53,995.00	53,995.00	0.00		
08	AD009B250710	19-08-2022	MAT	119,470.00	0.00	0.00	0.00	119,470.00	119,470.00	0.00		
09	AD009B250753	19-08-2022	MAT	102,785.00	0.00	0.00	0.00	102,785.00	102,785.00	0.00		
10	AD009B250948	22-08-2022	MAT	1,720.00	0.00	0.00	0.00	1,720.00	1,720.00	0.00		
11	AD057B127756	24-08-2022	MAT	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
12	AD009B251583	29-08-2022	MAT	7,435.00	1,487.00 Rate - 20%	0.00	0.00	5,948.00	5,948.00	0.00		
13	AD057B127916	29-08-2022	MAT	64,220.00	0.00	0.00	0.00	64,220.00	64,220.00	0.00		
14	AD009B251601	29-08-2022	MAT	157,065.00	0.00	0.00	0.00	157,065.00	157,065.00	0.00		
15	AD009B251854	31-08-2022	MAT	214,110.00	0.00	0.00	0.00	214,110.00	15,546.00	198,564.00	A03-Part Payment	
Total				1,495,340.00	50,655.50	15,545.50	23,170.00	1,405,969.00	1,207,405.00	198,564.00		



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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