



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

Summary sheet no : MAT-1237/RA05-87/42333  
Present count : 1

Create date : 07 - October - 2022  
Rep confirm date : 07 - October - 2022

**MAT-1237/RA05-87/42333**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	198,564.00
Credit Balance	0		
Error Correction	0		
Received total			198,564.00
Receivable total			198,564.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque		<b>Cheque no</b> : 819521 <b>Cheque present date</b> : 10-10-2022 <b>Bank / Branch</b> : 054030511976 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	198,564.00



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD009B251854	31-08-2022	MAT	214,110.00	0.00	15,546.00	0.00	198,564.00	198,564.00	0.00		goods del 12/09/2022
<b>Total</b>				<b>214,110.00</b>	<b>0.00</b>	<b>15,546.00</b>	<b>0.00</b>	<b>198,564.00</b>	<b>198,564.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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