



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 819521 Cheque present date : 10-10-2022 Bank / Branch : 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
Total				214,110.00	0.00	15,546.00	0.00	198,564.00	198,564.00	0.00		



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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