



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

Summary sheet no : MAT-1261/RA05-88/43143
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

MAT-1261/RA05-88/43143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	305,330.00
Credit Balance	0		
Error Correction	0		
Received total			305,330.00
Receivable total			305,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cheque		Cheque no : 836745 Cheque present date : 30-11-2022 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	305,330.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD009B252528	07-09-2022	MAT	44,310.00	0.00	0.00	0.00	44,310.00	44,310.00	0.00		
02	AD009B252682	08-09-2022	MAT	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
03	AD009B253344	15-09-2022	MAT	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
04	AD009B253520	16-09-2022	MAT	65,015.00	0.00	0.00	5,760.00	59,255.00	59,255.00	0.00		
05	AD009B253822	20-09-2022	MAT	45,650.00	0.00	0.00	0.00	45,650.00	45,650.00	0.00		
06	AD009B253824	20-09-2022	MAT	38,745.00	0.00	0.00	0.00	38,745.00	38,745.00	0.00		
07	AD009B254251	23-09-2022	MAT	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
08	AD009B254855	29-09-2022	MAT	49,990.00	0.00	0.00	0.00	49,990.00	49,990.00	0.00		
09	AD009B254894	29-09-2022	MAT	24,180.00	0.00	0.00	0.00	24,180.00	24,180.00	0.00		
Total				311,090.00	0.00	0.00	5,760.00	305,330.00	305,330.00	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