



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

Summary sheet no : MAT-1303/RA05-91/44612
 Present count : 1

Create date : 21 - November - 2022
 Rep confirm date : 21 - November - 2022

MAT-1303/RA05-91/44612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-12-2022	832,915.00
Credit Balance	0		
Error Correction	0		
Received total			832,915.00
Receivable total			832,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 836840 Cheque present date : 30-12-2022 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	278,915.00
02	21-11-2022	cheque		Cheque no : 836839 Cheque present date : 25-12-2022 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	277,000.00
03	21-11-2022	cheque		Cheque no : 836838 Cheque present date : 15-12-2022 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	277,000.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B255650	10-10-2022	MAT	98,280.00	0.00	0.00	0.00	98,280.00	98,280.00	0.00		
02	AD009B255651	10-10-2022	MAT	209,295.00	31,394.25 Rate - 15%	0.00	0.00	177,900.75	177,900.75	0.00		
03	AD009B255963	12-10-2022	MAT	16,045.00	0.00	0.00	0.00	16,045.00	16,045.00	0.00		
04	AD009B257253	24-10-2022	MAT	190,350.00	0.00	0.00	9,380.00	180,970.00	180,970.00	0.00		
05	AD009B257251	24-10-2022	MAT	174,265.00	0.00	0.00	0.00	174,265.00	174,265.00	0.00		
06	AD009B257252	24-10-2022	MAT	126,040.00	0.00	0.00	6,500.00	119,540.00	119,540.00	0.00		
07	AD009B257903	31-10-2022	MAT	65,915.00	0.00	0.00	0.00	65,915.00	65,914.25	0.75	A03-Part Payment	
Total				880,190.00	31,394.25	0.00	15,880.00	832,915.75	832,915.00	0.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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