



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

Summary sheet no : MAT-1359/RA05-93/46299
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

MAT-1359/RA05-93/46299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-01-2023	771,675.00
Credit Balance	0		
Error Correction	0		
Received total			771,675.00
Receivable total			771,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 844550 Cheque present date : 25-01-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	200,000.00
02	26-12-2022	cheque		Cheque no : 844549 Cheque present date : 20-01-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	200,000.00
03	26-12-2022	cheque		Cheque no : 844548 Cheque present date : 15-01-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	200,000.00
04	26-12-2022	cheque		Cheque no : 844551 Cheque present date : 30-01-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	171,675.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B258490	08-11-2022	MAT	104,920.00	0.00	0.00	0.00	104,920.00	104,920.00	0.00		
02	AD009B258591	08-11-2022	MAT	2,710.00	0.00	0.00	0.00	2,710.00	2,710.00	0.00		
03	AD009B259570	17-11-2022	MAT	14,825.00	0.00	0.00	0.00	14,825.00	14,825.00	0.00		
04	AD009B259951	21-11-2022	MAT	39,510.00	0.00	0.00	3,615.00	35,895.00	35,895.00	0.00		
05	AD009B259983	21-11-2022	MAT	18,870.00	0.00	0.00	0.00	18,870.00	18,870.00	0.00		
06	AD009B259952	21-11-2022	MAT	259,855.00	0.00	0.00	0.00	259,855.00	259,855.00	0.00		
07	AD009B260595	28-11-2022	MAT	104,305.00	0.00	0.00	0.00	104,305.00	104,305.00	0.00		
08	AD009B260609	28-11-2022	MAT	204,165.00	0.00	0.00	66,200.00	137,965.00	137,965.00	0.00		
09	AD009B260636	28-11-2022	MAT	61,850.00	0.00	0.00	0.00	61,850.00	61,850.00	0.00		
10	AD009B260637	28-11-2022	MAT	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
Total				841,490.00	0.00	0.00	69,815.00	771,675.00	771,675.00	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