



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

Summary sheet no : MAT-1389/RA05-94/47279
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

MAT-1389/RA05-94/47279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2023	1,203,479.00
Credit Balance	0		
Error Correction	0		
Received total			1,203,479.00
Receivable total			1,203,479.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 844376 Cheque present date : 28-02-2023 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	603,479.00
02	16-01-2023	cheque		Cheque no : 844374 Cheque present date : 20-02-2023 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	600,000.00



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

Summary sheet no : MAT-1389/RA05-94/47279
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B261370	05-12-2022	MAT	170,025.00	0.00	0.00	38,790.00	131,235.00	131,235.00	0.00		
02	AD009B262479	15-12-2022	MAT	122,060.00	0.00	0.00	0.00	122,060.00	122,060.00	0.00		
03	AD009B262480	15-12-2022	MAT	135,545.00	6,777.25 Rate - 5%	0.00	0.00	128,767.75	128,767.75	0.00		
04	AD009B262481	15-12-2022	MAT	197,730.00	19,773.00 Rate - 10%	0.00	0.00	177,957.00	177,957.00	0.00		
05	AD009B262482	15-12-2022	MAT	22,280.00	0.00	0.00	0.00	22,280.00	22,280.00	0.00		
06	AD009B262477	15-12-2022	MAT	189,965.00	25,559.25 Rate - 15%	0.00	19,570.00	144,835.75	144,835.75	0.00		
07	AD009B262490	16-12-2022	MAT	188,250.00	0.00	0.00	1,860.00	186,390.00	186,390.00	0.00		
08	AD009B262501	16-12-2022	MAT	255,420.00	12,771.00 Rate - 5%	0.00	0.00	242,649.00	242,649.00	0.00		
09	AD009B262723	19-12-2022	MAT	2,620.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00		
10	AD009B262999	21-12-2022	MAT	44,685.00	0.00	0.00	0.00	44,685.00	44,684.50	0.50	A03-Part Payment	
Total				1,328,580.00	64,880.50	0.00	60,220.00	1,203,479.50	1,203,479.00	0.50		



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

Summary sheet no : MAT-1389/RA05-94/47279 Create date : 16 - January - 2023
Present count : 1 Rep confirm date : 16 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY