



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

Summary sheet no : MAT-1513/RA05-98/51076
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

MAT-1513/RA05-98/51076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-04-2023	1,417,534.00
Credit Balance	0		
Error Correction	0		
Received total			1,417,534.00
Receivable total			1,417,533.75
over		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	cheque		Cheque no : 848641 Cheque present date : 07-05-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	367,534.00
02	30-03-2023	cheque		Cheque no : 848640 Cheque present date : 03-05-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	350,000.00
03	30-03-2023	cheque		Cheque no : 848639 Cheque present date : 28-04-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	350,000.00
04	30-03-2023	cheque		Cheque no : 848638 Cheque present date : 20-04-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	350,000.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B267531	09-02-2023	MAT	75,395.00	0.00	0.00	0.00	75,395.00	75,395.00	0.00		
02	AD009B267698	10-02-2023	MAT	47,140.00	0.00	0.00	4,130.00	43,010.00	43,010.00	0.00		
03	AD009B267699	10-02-2023	MAT	181,410.00	0.00	0.00	0.00	181,410.00	181,410.00	0.00		
04	AD009B267790	13-02-2023	MAT	24,370.00	0.00	0.00	0.00	24,370.00	24,370.00	0.00		
05	AD009B268125	15-02-2023	MAT	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
06	AD009B268341	16-02-2023	MAT	249,120.00	0.00	0.00	0.00	249,120.00	249,120.00	0.00		
07	AD009B268298	16-02-2023	MAT	48,470.00	0.00	0.00	0.00	48,470.00	48,470.00	0.00		
08	AD009B268283	16-02-2023	MAT	87,565.00	0.00	0.00	0.00	87,565.00	87,565.00	0.00		
09	AD009B268325	16-02-2023	MAT	51,220.00	0.00	0.00	1,240.00	49,980.00	49,980.00	0.00		
10	AD009B269308	24-02-2023	MAT	100,805.00	5,040.25 Rate - 5%	0.00	0.00	95,764.75	95,764.75	0.00		
11	AD009B269306	24-02-2023	MAT	156,465.00	0.00	0.00	2,550.00	153,915.00	153,915.00	0.00		
12	AD009B269307	24-02-2023	MAT	81,960.00	8,196.00 Rate - 10%	0.00	0.00	73,764.00	73,764.00	0.00		
13	AD009B269435	27-02-2023	MAT	97,980.00	0.00	0.00	0.00	97,980.00	97,980.00	0.00		
14	AD009B269436	27-02-2023	MAT	212,590.00	0.00	0.00	0.00	212,590.00	212,590.00	0.00		
Total				1,438,690.00	13,236.25	0.00	7,920.00	1,417,533.75	1,417,533.75	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