



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

Summary sheet no : MAT-1539/RA05-100/52285
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 08 - May - 2023

MAT-1539/RA05-100/52285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-05-2023	1,117,584.00
Credit Balance	5	19-03-2023	12,497.50
Error Correction	0		
Received total			1,130,081.50
Receivable total			1,130,079.50
over			Over payments 2.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044928/ Inv. No.AD009B258490	Credit note no : AD009C009500 Credit note date : 2023-04-03 Credit note Rep code : MAT Reason : Settled Bill Return	1,835.00
02	08-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044929/ Inv. No.AD009B175921	Credit note no : AD009C009501 Credit note date : 2023-04-03 Credit note Rep code : MAT Reason : Settled Bill Return	1,290.00
03	08-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N043638/ Inv. No.AD009B101384	Credit note no : AD009C009292 Credit note date : 2022-12-30 Credit note Rep code : MNU Reason : Settled Bill Return	2,020.00
04	08-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044926/ Inv. No.AD009B245434	Credit note no : AD009C009498 Credit note date : 2023-04-03 Credit note Rep code : MAT Reason : Settled Bill Return	5,462.50
05	08-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044927/ Inv. No.AD009B243623	Credit note no : AD009C009499 Credit note date : 2023-04-03 Credit note Rep code : MAT Reason : Settled Bill Return	1,890.00
06	08-05-2023	cheque		Cheque no : 855740 Cheque present date : 14-06-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	186,264.00



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	Entered Date	Type	Description	More details	Amount
07	08-05-2023	cheque		Cheque no : 855739 Cheque present date : 07-06-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	186,264.00
08	08-05-2023	cheque		Cheque no : 855738 Cheque present date : 01-06-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	186,264.00
09	08-05-2023	cheque		Cheque no : 855737 Cheque present date : 25-05-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	186,264.00
10	08-05-2023	cheque		Cheque no : 855736 Cheque present date : 20-05-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	186,264.00
11	08-05-2023	cheque		Cheque no : 855735 Cheque present date : 15-05-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	186,264.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B269624	01-03-2023	MAT	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
02	AD009B269741	02-03-2023	MAT	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
03	AD009B270807	15-03-2023	MAT	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
04	AD009B270959	16-03-2023	MAT	183,000.00	0.00	0.00	0.00	183,000.00	183,000.00	0.00		
05	AD009B270977	16-03-2023	MAT	15,215.00	0.00	0.00	0.00	15,215.00	15,215.00	0.00		
06	AD009B270971	16-03-2023	MAT	219,040.00	0.00	0.00	0.00	219,040.00	159,905.00	59,135.00	A01-Return Goods	to be rtn dk cluth plate rtn
07	AD009B271017	17-03-2023	MAT	27,665.00	0.00	0.00	0.00	27,665.00	27,665.00	0.00		
08	AD009B271019	17-03-2023	MAT	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
09	AD057B136254	20-03-2023	MAT	11,425.00	0.00	0.00	0.00	11,425.00	11,425.00	0.00		
10	AD009B271198	20-03-2023	MAT	71,335.00	0.00	0.00	4,905.00	66,430.00	66,430.00	0.00		
11	AD009B271783	24-03-2023	MAT	90,140.00	0.00	0.00	0.00	90,140.00	90,140.00	0.00		
12	AD009B271735	24-03-2023	MAT	19,045.00	0.00	0.00	0.00	19,045.00	19,045.00	0.00		
13	AD009B271779	24-03-2023	MAT	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00		
14	AD009B271770	24-03-2023	MAT	161,095.00	14,747.50 Rate - 10%	0.00	13,620.00	132,727.50	132,727.50	0.00		
15	AD009B271969	27-03-2023	MAT	26,135.00	0.00	0.00	0.00	26,135.00	26,135.00	0.00		
16	AD009B272379	30-03-2023	MAT	9,995.00	0.00	0.00	0.00	9,995.00	9,995.00	0.00		
17	AD009B272381	30-03-2023	MAT	19,990.00	0.00	0.00	0.00	19,990.00	19,990.00	0.00		
18	AD009B272369	30-03-2023	MAT	22,220.00	0.00	0.00	0.00	22,220.00	22,220.00	0.00		
19	AD009B272371	30-03-2023	MAT	39,530.00	3,953.00 Rate - 10%	0.00	0.00	35,577.00	35,577.00	0.00		
20	AD009B272372	30-03-2023	MAT	139,390.00	0.00	0.00	0.00	139,390.00	139,390.00	0.00		
21	AD009B272373	30-03-2023	MAT	73,240.00	0.00	0.00	0.00	73,240.00	73,240.00	0.00		
22	AD009B272659	03-04-2023	MAT	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
Total				1,226,440.00	18,700.50	0.00	18,525.00	1,189,214.50	1,130,079.50	59,135.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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