



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

Summary sheet no : MAT-1547/RA05-102/52593 Create date : 09 - May - 2023
 Present count : 1 Rep confirm date : 09 - May - 2023

MAT-1547/RA05-102/52593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-03-2023	6,670.00
Error Correction	0		
Received total			6,670.00
Receivable total			6,670.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044528/ Inv. No.AD009B260595	Credit note no : AD009C009420 Credit note date : 2023-03-03 Credit note Rep code : MAT Reason : Settled Bill Return	6,670.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057Y001189	24-03-2023	XXX	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		
Total				6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		



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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