



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

Summary sheet no : MAT-1581/RA05-104/54086
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

MAT-1581/RA05-104/54086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	681,831.00
Credit Balance	0		
Error Correction	0		
Received total			681,831.00
Receivable total			681,831.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 855774 Cheque present date : 20-07-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	681,831.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274634	02-05-2023	MAT	121,400.00	0.00	0.00	23,635.00	97,765.00	97,765.00	0.00		
02	AD009B275277	08-05-2023	MAT	66,935.00	6,693.50 Rate - 10%	0.00	0.00	60,241.50	60,241.50	0.00		
03	AD009B275261	08-05-2023	MAT	146,870.00	0.00	0.00	0.00	146,870.00	146,870.00	0.00		
04	AD009B275245	08-05-2023	MAT	68,935.00	6,893.50 Rate - 10%	0.00	0.00	62,041.50	62,041.50	0.00		
05	AD009B275119	08-05-2023	MAT	236,210.00	0.00	0.00	12,200.00	224,010.00	224,010.00	0.00		
06	AD009B275285	08-05-2023	MAT	26,925.00	0.00	0.00	0.00	26,925.00	26,925.00	0.00		
07	AD009B275284	08-05-2023	MAT	5,120.00	512.00 Rate - 10%	0.00	0.00	4,608.00	4,608.00	0.00		
08	AD009B275400	09-05-2023	MAT	55,850.00	0.00	0.00	0.00	55,850.00	55,850.00	0.00		
09	AD009B277644	25-05-2023	MAT	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
Total				731,765.00	14,099.00	0.00	35,835.00	681,831.00	681,831.00	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