



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

Summary sheet no : MAT-1604/RA05-107/55004
 Present count : 1

Create date : 19 - June - 2023
 Rep confirm date : 19 - June - 2023

MAT-1604/RA05-107/55004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 22-03-2023 | 5,520.00 |
| Error Correction | 0 | | |
| Received total | | | 5,520.00 |
| Receivable total | | | 5,520.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 19-06-2023 | Credit note | Settled Bill Return. Ref. No:AD009N044771/ Inv. No.AD009B260595 | Credit note no : AD009C009468 Credit note date : 2023-03-22 Credit note Rep code : MAT Reason : Settled Bill Return | 5,520.00 |



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SELECTED INVOICES - (Average date : 16-01-2023)

| ## | 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 | AD009B265037 | 16-01-2023 | MAT | 139,920.00 | 0.00 | 134,399.70 | 0.00 | 5,520.30 | 5,520.00 | 0.30 | A03-Part Payment | |
| Total | | | | 139,920.00 | 0.00 | 134,399.70 | 0.00 | 5,520.30 | 5,520.00 | 0.30 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY