



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

Summary sheet no : MAT-1658/RA05-109/57186  
 Present count : 1

Create date : 20 - July - 2023  
 Rep confirm date : 20 - July - 2023

## MAT-1658/RA05-109/57186

**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	3	24-08-2023	1,216,431.00
Credit Balance	0		
Error Correction	0		
Received total			1,216,431.00
Receivable total			1,216,431.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		<b>Cheque no</b> : 855806 <b>Cheque present date</b> : 05-09-2023 <b>Bank / Branch</b> : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	416,431.00
02	20-07-2023	cheque		<b>Cheque no</b> : 855805 <b>Cheque present date</b> : 25-08-2023 <b>Bank / Branch</b> : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	400,000.00
03	20-07-2023	cheque		<b>Cheque no</b> : 855804 <b>Cheque present date</b> : 10-08-2023 <b>Bank / Branch</b> : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	400,000.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD009B277499	24-05-2023	MAT	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		goods del 01/06/2023
02	AD009B277602	25-05-2023	MAT	37,265.00	0.00	0.00	0.00	37,265.00	37,265.00	0.00		
03	AD009B278121	30-05-2023	MAT	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
04	AD009B278546	02-06-2023	MAT	42,275.00	0.00	0.00	0.00	42,275.00	42,275.00	0.00		
05	AD009B278547	02-06-2023	MAT	33,065.00	3,306.50 Rate - 10%	0.00	0.00	29,758.50	29,758.50	0.00		
06	AD009B278441	02-06-2023	MAT	94,300.00	0.00	0.00	0.00	94,300.00	86,800.00	7,500.00	A01-Return Goods	
07	AD009B278645	05-06-2023	MAT	147,520.00	0.00	0.00	0.00	147,520.00	147,520.00	0.00		
08	AD009B278646	05-06-2023	MAT	112,045.00	0.00	0.00	0.00	112,045.00	112,045.00	0.00		
09	AD009B278647	05-06-2023	MAT	89,430.00	0.00	0.00	8,530.00	80,900.00	50,040.00	30,860.00	A01-Return Goods	
10	AD009B279398	12-06-2023	MAT	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
11	AD009B279411	12-06-2023	MAT	84,155.00	0.00	0.00	0.00	84,155.00	84,155.00	0.00		
12	AD009B281242	23-06-2023	MAT	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		
13	AD009B281411	24-06-2023	MAT	24,060.00	0.00	0.00	0.00	24,060.00	24,060.00	0.00		
14	AD009B281412	24-06-2023	MAT	113,555.00	22,711.00 Rate - 20%	0.00	0.00	90,844.00	90,844.00	0.00		
15	AD009B281618	26-06-2023	MAT	161,055.00	0.00	0.00	0.00	161,055.00	161,055.00	0.00		
16	AD009B281619	26-06-2023	MAT	56,735.00	0.00	0.00	0.00	56,735.00	56,735.00	0.00		
17	AD009B281667	27-06-2023	MAT	78,120.00	0.00	0.00	0.00	78,120.00	78,120.00	0.00		
18	AD009B281668	27-06-2023	MAT	78,165.00	7,816.50 Rate - 10%	0.00	0.00	70,348.50	70,348.50	0.00		
<b>Total</b>				<b>1,297,155.00</b>	<b>33,834.00</b>	<b>0.00</b>	<b>8,530.00</b>	<b>1,254,791.00</b>	<b>1,216,431.00</b>	<b>38,360.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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