



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

Summary sheet no : MAT-1713/RA05-112/60053
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

MAT-1713/RA05-112/60053

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	5	26-09-2023	2,127,385.00
Credit Balance	0		
Error Correction	0		
Received total			2,127,385.00
Receivable total			2,127,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 861634 Cheque present date : 10-10-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	427,385.00
02	30-08-2023	cheque		Cheque no : 861633 Cheque present date : 05-10-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	425,000.00
03	30-08-2023	cheque		Cheque no : 861632 Cheque present date : 30-09-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	425,000.00
04	30-08-2023	cheque		Cheque no : 861631 Cheque present date : 20-09-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	425,000.00
05	30-08-2023	cheque		Cheque no : 861630 Cheque present date : 08-09-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	425,000.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B282353	04-07-2023	MAT	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
02	AD009B282644	05-07-2023	MAT	179,695.00	0.00	0.00	23,635.00	156,060.00	156,060.00	0.00		
03	AD009B282980	07-07-2023	MAT	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00	0.00		
04	AD009B283152	10-07-2023	MAT	76,340.00	0.00	0.00	0.00	76,340.00	76,340.00	0.00		
05	AD009B283225	10-07-2023	MAT	329,800.00	32,980.00 Rate - 10%	0.00	0.00	296,820.00	296,820.00	0.00		
06	AD009B283210	10-07-2023	MAT	44,095.00	0.00	0.00	0.00	44,095.00	44,095.00	0.00		
07	AD009B283208	10-07-2023	MAT	26,670.00	5,334.00 Rate - 20%	0.00	0.00	21,336.00	21,336.00	0.00		
08	AD009B283161	10-07-2023	MAT	263,365.00	26,336.50 Rate - 10%	0.00	0.00	237,028.50	237,028.50	0.00		
09	AD009B283127	10-07-2023	MAT	126,595.00	0.00	0.00	15,000.00	111,595.00	111,595.00	0.00		
10	AD009B283291	11-07-2023	MAT	49,490.00	0.00	0.00	0.00	49,490.00	49,490.00	0.00		
11	AD009B283421	11-07-2023	MAT	24,640.00	0.00	0.00	0.00	24,640.00	24,640.00	0.00		
12	AD009B283587	12-07-2023	MAT	39,810.00	0.00	0.00	0.00	39,810.00	39,810.00	0.00		
13	AD009B284496	18-07-2023	MAT	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
14	AD009B284950	21-07-2023	MAT	614,100.00	92,115.00 Rate - 15%	0.00	0.00	521,985.00	521,985.00	0.00		
15	AD009B284959	21-07-2023	MAT	164,305.00	0.00	0.00	8,400.00	155,905.00	155,905.00	0.00		
16	AD009B285013	21-07-2023	MAT	44,400.00	6,660.00 Rate - 15%	0.00	0.00	37,740.00	37,740.00	0.00		
17	AD009B285264	24-07-2023	MAT	100,800.00	20,160.00 Rate - 20%	0.00	0.00	80,640.00	80,640.00	0.00		
18	AD009B285239	24-07-2023	MAT	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
19	AD009B285415	24-07-2023	MAT	2,090.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00		
20	AD009B285370	24-07-2023	MAT	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
21	AD009B285287	24-07-2023	MAT	114,655.00	0.00	0.00	0.00	114,655.00	103,195.50	11,459.50	A01-Return Goods	
22	AD009B286444	31-07-2023	MAT	54,635.00	0.00	0.00	0.00	54,635.00	54,635.00	0.00		
Total				2,369,465.00	183,585.50	0.00	47,035.00	2,138,844.50	2,127,385.00	11,459.50		



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Rep's name : MAT - BANDULA MADURASINGHE

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Present count : 1 Rep confirm date : 30 - August - 2023

ASSIGNED TO
159 - 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