



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 10-10-2023<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 427,385.00 |
| 02 | 30-08-2023   | cheque |             | Cheque no : 861633<br>Cheque present date : 05-10-2023<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 425,000.00 |
| 03 | 30-08-2023   | cheque |             | Cheque no : 861632<br>Cheque present date : 30-09-2023<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 425,000.00 |
| 04 | 30-08-2023   | cheque |             | Cheque no : 861631<br>Cheque present date : 20-09-2023<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 425,000.00 |
| 05 | 30-08-2023   | cheque |             | Cheque no : 861630<br>Cheque present date : 08-09-2023<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 425,000.00 |



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

**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<br>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<br>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<br>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    | AD009B283421 | 11-07-2023    | MAT       | 24,640.00       | 0.00                    | 0.00                    | 0.00                  | 24,640.00        | 24,640.00      | 0.00      |                    |                |
| 11    | AD009B283291 | 11-07-2023    | MAT       | 49,490.00       | 0.00                    | 0.00                    | 0.00                  | 49,490.00        | 49,490.00      | 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<br>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<br>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<br>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    | 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   |                |
| 20    | AD009B285415 | 24-07-2023    | MAT       | 2,090.00        | 0.00                    | 0.00                    | 0.00                  | 2,090.00         | 2,090.00       | 0.00      |                    |                |
| 21    | AD009B285370 | 24-07-2023    | MAT       | 13,800.00       | 0.00                    | 0.00                    | 0.00                  | 13,800.00        | 13,800.00      | 0.00      |                    |                |
| 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 |                    |                |



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY