



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

Summary sheet no : MAT-1714/RA05-113/60054  
Present count : 1

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

**MAT-1714/RA05-113/60054**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 3 | 27-06-2023   | 97,495.00 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 97,495.00 |
| Receivable total |   |              | 97,495.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description                                                     | More details                                                                                                                                             | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 30-08-2023   | Credit note | Settled Bill Return. Ref. No:AD009N046800/ Inv. No.AD009B278441 | <b>Credit note no</b> : AD009C009875<br><b>Credit note date</b> : 2023-08-04<br><b>Credit note Rep code</b> : MAT<br><b>Reason</b> : Settled Bill Return | 7,500.00  |
| 02 | 30-08-2023   | Credit note | Settled Bill Return. Ref. No:AD009N046801/ Inv. No.AD009B278647 | <b>Credit note no</b> : AD009C009876<br><b>Credit note date</b> : 2023-08-04<br><b>Credit note Rep code</b> : MAT<br><b>Reason</b> : Settled Bill Return | 30,860.00 |
| 03 | 30-08-2023   | Credit note | Settled Bill Return. Ref. No:AD009N045673/ Inv. No.AD009B270971 | <b>Credit note no</b> : AD009C009635<br><b>Credit note date</b> : 2023-06-02<br><b>Credit note Rep code</b> : MAT<br><b>Reason</b> : Settled Bill Return | 59,135.00 |



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## SELECTED INVOICES - ( Average date : 21-04-2023 )

| ##           | 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           | <b>** AD009B270971</b> | 16-03-2023    | MAT       | 219,040.00        | 0.00        | 159,905.00              | 0.00                  | 59,135.00        | 59,135.00        | 0.00        |                    |                |
| 02           | <b>** AD009B278441</b> | 02-06-2023    | MAT       | 94,300.00         | 0.00        | 86,800.00               | 0.00                  | 7,500.00         | 7,500.00         | 0.00        |                    |                |
| 03           | <b>** AD009B278647</b> | 05-06-2023    | MAT       | 89,430.00         | 0.00        | 50,040.00               | 8,530.00              | 30,860.00        | 30,860.00        | 0.00        |                    |                |
| <b>Total</b> |                        |               |           | <b>402,770.00</b> | <b>0.00</b> | <b>296,745.00</b>       | <b>8,530.00</b>       | <b>97,495.00</b> | <b>97,495.00</b> | <b>0.00</b> |                    |                |



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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