



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009875 Credit note date : 2023-08-04 Credit note Rep code : MAT Reason : Settled Bill Return	7,500.00
02	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046801/ Inv. No.AD009B278647	Credit note no : AD009C009876 Credit note date : 2023-08-04 Credit note Rep code : MAT Reason : Settled Bill Return	30,860.00
03	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045673/ Inv. No.AD009B270971	Credit note no : AD009C009635 Credit note date : 2023-06-02 Credit note Rep code : MAT Reason : 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	** AD009B270971	16-03-2023	MAT	219,040.00	0.00	159,905.00	0.00	59,135.00	59,135.00	0.00		
02	** AD009B278441	02-06-2023	MAT	94,300.00	0.00	86,800.00	0.00	7,500.00	7,500.00	0.00		
03	** AD009B278647	05-06-2023	MAT	89,430.00	0.00	50,040.00	8,530.00	30,860.00	30,860.00	0.00		
Total				402,770.00	0.00	296,745.00	8,530.00	97,495.00	97,495.00	0.00		



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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