



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

Summary sheet no : MAT-1764/RA05-115/62346
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

MAT-1764/RA05-115/62346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-10-2023	1,520,518.00
Credit Balance	0		
Error Correction	0		
Received total			1,520,518.00
Receivable total			1,520,518.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 861670 Cheque present date : 08-11-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	250,518.00
02	04-10-2023	cheque		Cheque no : 861669 Cheque present date : 06-11-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	250,000.00
03	04-10-2023	cheque		Cheque no : 861668 Cheque present date : 30-10-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	250,000.00
04	04-10-2023	cheque		Cheque no : 861667 Cheque present date : 25-10-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	250,000.00
05	04-10-2023	cheque		Cheque no : 861666 Cheque present date : 20-10-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	260,000.00
06	04-10-2023	cheque		Cheque no : 861665 Cheque present date : 18-10-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	260,000.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B286815	03-08-2023	MAT	13,260.00	0.00	0.00	0.00	13,260.00	13,260.00	0.00		
02	AD009B287082	07-08-2023	WAC	244,800.00	0.00	0.00	20,370.00	224,430.00	224,430.00	0.00		
03	AD009B287139	07-08-2023	WAC	54,545.00	0.00	0.00	0.00	54,545.00	48,287.00	6,258.00	A01-Return Goods	
04	AD203B032925	07-08-2023	WAC	97,170.00	0.00	0.00	40,000.00	57,170.00	57,170.00	0.00		
05	AD009B287593	09-08-2023	MAT	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
06	AD009B288374	14-08-2023	MAT	96,250.00	0.00	0.00	0.00	96,250.00	96,250.00	0.00		
07	AD009B288389	14-08-2023	MAT	66,100.00	6,610.00 Rate - 10%	0.00	0.00	59,490.00	59,490.00	0.00		
08	AD009B288468	14-08-2023	MAT	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
09	AD009B288466	14-08-2023	MAT	41,325.00	2,066.25 Rate - 5%	0.00	0.00	39,258.75	39,258.75	0.00		
10	AD009B288446	14-08-2023	WAC	37,855.00	0.00	0.00	0.00	37,855.00	37,855.00	0.00		
11	AD009B288392	14-08-2023	MAT	53,045.00	0.00	0.00	0.00	53,045.00	53,045.00	0.00		
12	AD009B288380	14-08-2023	MAT	164,705.00	0.00	0.00	0.00	164,705.00	164,705.00	0.00		
13	AD009B288376	14-08-2023	MAT	115,250.00	5,762.50 Rate - 5%	0.00	0.00	109,487.50	109,487.50	0.00		
14	AD009B288635	15-08-2023	WAC	18,390.00	0.00	0.00	0.00	18,390.00	18,390.00	0.00		
15	AD009B288953	17-08-2023	MAT	71,005.00	3,550.25 Rate - 5%	0.00	0.00	67,454.75	67,454.75	0.00		
16	AD009B289139	18-08-2023	MAT	51,740.00	0.00	0.00	10,140.00	41,600.00	41,600.00	0.00		
17	AD009B289267	18-08-2023	WAC	90,370.00	0.00	0.00	0.00	90,370.00	90,370.00	0.00		
18	AD009B289354	21-08-2023	MAT	17,715.00	0.00	0.00	0.00	17,715.00	17,715.00	0.00		
19	AD009B290224	25-08-2023	MAT	114,000.00	22,800.00 Rate - 20%	0.00	0.00	91,200.00	91,200.00	0.00		
20	AD009B290225	25-08-2023	MAT	39,550.00	0.00	0.00	0.00	39,550.00	39,550.00	0.00		
21	AD009B290223	25-08-2023	MAT	161,650.00	0.00	0.00	0.00	161,650.00	161,650.00	0.00		
22	AD057B142991	08-09-2023	WAC	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
Total				1,638,075.00	40,789.00	0.00	70,510.00	1,526,776.00	1,520,518.00	6,258.00		



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ASSIGNED TO
197 - Dilki 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