



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

Summary sheet no : MAD-139/RA05-117/65714
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

MAD-139/RA05-117/65714

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	7	21-12-2021	54,350.00
Error Correction	0		
Received total			54,350.00
Receivable total			19,517.50
remove op		Over payments	34,832.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047421/ Inv. No.AD009B285287	Credit note no : AD009C009997 Credit note date : 2023-09-12 Credit note Rep code : MAT Reason : Settled Bill Return	11,460.00
02	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD203N001010/ Inv. No.AD203B003149	Credit note no : AD203C000279 Credit note date : 2019-07-30 Credit note Rep code : MAT Reason : Settled Bill Return	2,950.00
03	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N029786/ Inv. No.AD009B153365	Credit note no : AD009C007006 Credit note date : 2021-02-27 Credit note Rep code : MNU Reason : Settled Bill Return	5,435.00
04	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N029788/ Inv. No.AD009B174841	Credit note no : AD009C007007 Credit note date : 2021-02-27 Credit note Rep code : MNU Reason : Settled Bill Return	9,975.00
05	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N041894/ Inv. No.AD009B121536	Credit note no : AD009C008991 Credit note date : 2022-09-07 Credit note Rep code : MNU Reason : Settled Bill Return	10,500.00
06	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047937/ Inv. No.AD009B275176	Credit note no : AD009C010151 Credit note date : 2023-10-13 Credit note Rep code : WAC Reason : Settled Bill Return	6,255.00



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	Entered Date	Type	Description	More details	Amount
07	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N001171/ Inv. No.AD009B017461	Credit note no : AD009C004996 Credit note date : 2019-07-13 Credit note Rep code : MAT Reason : Settled Bill Return	7,775.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057D001521	25-02-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001524	26-02-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002023	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002058	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D002065	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D002017	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D002016	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D002354	19-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D002389	27-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D002466	10-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D002654	02-10-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D003566	23-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D003651	28-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D003652	28-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D003693	30-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D003718	02-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D005345	20-06-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
18	AD057D005350	27-06-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	** AD009B285287	24-07-2023	MAT	114,655.00	0.00	103,195.50	0.00	11,459.50	11,459.50	0.00		
20	AD009B287139	07-08-2023	WAC	54,545.00	0.00	48,287.00	0.00	6,258.00	6,258.00	0.00		
Total				171,000.00	0.00	151,482.50	0.00	19,517.50	19,517.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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