



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

Summary sheet no : MAT-1827/RA05-119/66007
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

MAT-1827/RA05-119/66007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-11-2023	895,886.00
Credit Balance	0		
Error Correction	0		
Received total			895,886.00
Receivable total			895,885.50
over		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 869669 Cheque present date : 25-11-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	450,000.00
02	20-11-2023	cheque		Cheque no : 869670 Cheque present date : 30-11-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	445,886.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291129	04-09-2023	MAT	31,880.00	0.00	0.00	0.00	31,880.00	31,880.00	0.00		
02	AD009B291130	04-09-2023	MAT	82,440.00	0.00	0.00	11,200.00	71,240.00	71,240.00	0.00		
03	AD009B291597	06-09-2023	MAT	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
04	AD009B291590	06-09-2023	MAT	85,980.00	0.00	0.00	0.00	85,980.00	85,980.00	0.00		
05	AD009B291730	07-09-2023	MAT	103,710.00	0.00	0.00	0.00	103,710.00	103,710.00	0.00		
06	AD009B291733	07-09-2023	MAT	69,595.00	0.00	0.00	0.00	69,595.00	69,595.00	0.00		
07	AD009B291734	07-09-2023	MAT	103,765.00	10,376.50 Rate - 10%	0.00	0.00	93,388.50	93,388.50	0.00		
08	AD009B291971	08-09-2023	MAT	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
09	AD009B292248	11-09-2023	MAT	220,180.00	22,018.00 Rate - 10%	0.00	0.00	198,162.00	198,162.00	0.00		
10	AD009B292304	11-09-2023	MAT	87,810.00	0.00	0.00	0.00	87,810.00	87,810.00	0.00		
11	AD009B292560	12-09-2023	MAT	40,290.00	0.00	0.00	0.00	40,290.00	40,290.00	0.00		
12	AD009B293496	19-09-2023	MAT	36,700.00	3,670.00 Rate - 10%	0.00	0.00	33,030.00	33,030.00	0.00		
Total				943,150.00	36,064.50	0.00	11,200.00	895,885.50	895,885.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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