

Customer

Customer Code/Grade/Narration

Rep's name

: *R . M . MOTORS.(BANDARAGAMA)

: RA05 / A / 60 days credit

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1929/RA05-121/69889

: 1

Create date

Rep confirm date

: 11 - January - 2024

: 12 - January - 2024

MAT-1929/RA05-121/69889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2024	723,473.00
Credit Balance	0		
Error Correction	0		
Received total			723,473.00
Receivable total			723,473.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 879712 Cheque present date : 30-01-2024 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	363,473.00
02	12-01-2024	cheque		Cheque no : 879711 Cheque present date : 15-01-2024 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	360,000.00

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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302155	20-11-2023	MAT	210,125.00	42,025.00 Rate - 20%	0.00	0.00	168,100.00	168,100.00	0.00		
02	AD009B302156	20-11-2023	MAT	130,940.00	0.00	0.00	0.00	130,940.00	130,940.00	0.00		
03	AD057B146210	20-11-2023	MAT	37,110.00	7,422.00 Rate - 20%	0.00	0.00	29,688.00	29,688.00	0.00		
04	AD009B303097	24-11-2023	MAT	136,415.00	0.00	0.00	0.00	136,415.00	123,915.00	12,500.00	A01-Return Goods	
05	AD009B303543	27-11-2023	MAT	149,780.00	7,489.00 Rate - 5%	0.00	0.00	142,291.00	142,291.00	0.00		
06	AD009B303544	27-11-2023	MAT	30,060.00	3,006.00 Rate - 10%	0.00	0.00	27,054.00	27,054.00	0.00		
07	AD009B303548	27-11-2023	MAT	101,485.00	0.00	0.00	0.00	101,485.00	101,485.00	0.00		
Total				795,915.00	59,942.00	0.00	0.00	735,973.00	723,473.00	12,500.00		



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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