



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

Summary sheet no : MAT-1988/RA05-125/73277  
Present count : 1

Create date : 22 - February - 2024  
Rep confirm date : 22 - February - 2024

**MAT-1988/RA05-125/73277**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 03-04-2024   | 817,705.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 817,705.00 |
| Receivable total |   |              | 817,705.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :03-04-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 22-02-2024   | cheque |             | Cheque no : 879754<br>Cheque present date : 08-04-2024<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 277,705.00 |
| 02 | 22-02-2024   | cheque |             | Cheque no : 879753<br>Cheque present date : 04-04-2024<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 270,000.00 |
| 03 | 22-02-2024   | cheque |             | Cheque no : 879752<br>Cheque present date : 27-03-2024<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 270,000.00 |



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**SELECTED INVOICES - ( Average date : 15-01-2024 )**

| ##           | 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           | AD009B310119 | 08-01-2024    | MAT       | 18,380.00         | 0.00                    | 0.00                    | 0.00                  | 18,380.00         | 18,380.00         | 0.00             |                    |                        |
| 02           | AD009B310281 | 09-01-2024    | MAT       | 57,750.00         | 0.00                    | 0.00                    | 0.00                  | 57,750.00         | 57,750.00         | 0.00             |                    |                        |
| 03           | AD009B311089 | 12-01-2024    | MAT       | 164,850.00        | 0.00                    | 0.00                    | 0.00                  | 164,850.00        | 164,850.00        | 0.00             |                    |                        |
| 04           | AD009B311070 | 12-01-2024    | MAT       | 51,200.00         | 10,240.00<br>Rate - 20% | 0.00                    | 0.00                  | 40,960.00         | 40,960.00         | 0.00             |                    |                        |
| 05           | AD009B311065 | 12-01-2024    | MAT       | 164,905.00        | 0.00                    | 0.00                    | 0.00                  | 164,905.00        | 164,905.00        | 0.00             |                    |                        |
| 06           | AD009B311068 | 12-01-2024    | MAT       | 143,275.00        | 14,327.50<br>Rate - 10% | 0.00                    | 0.00                  | 128,947.50        | 118,157.50        | 10,790.00        | A01-Return Goods   | d-6018 b/pads rtn 2pcs |
| 07           | AD009B311726 | 17-01-2024    | MAT       | 56,600.00         | 11,320.00<br>Rate - 20% | 0.00                    | 0.00                  | 45,280.00         | 45,280.00         | 0.00             |                    |                        |
| 08           | AD009B312054 | 18-01-2024    | MAT       | 71,155.00         | 3,557.75<br>Rate - 5%   | 0.00                    | 0.00                  | 67,597.25         | 67,597.25         | 0.00             |                    |                        |
| 09           | AD009B312681 | 22-01-2024    | MAT       | 62,690.00         | 0.00                    | 0.00                    | 0.00                  | 62,690.00         | 62,690.00         | 0.00             |                    |                        |
| 10           | AD009B313035 | 24-01-2024    | MAT       | 81,195.00         | 4,059.75<br>Rate - 5%   | 0.00                    | 0.00                  | 77,135.25         | 77,135.25         | 0.00             |                    |                        |
| <b>Total</b> |              |               |           | <b>872,000.00</b> | <b>43,505.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>828,495.00</b> | <b>817,705.00</b> | <b>10,790.00</b> |                    |                        |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY