

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-1988/RA05-125/73277

: 2

Create date

Rep confirm date

: 22 - February - 2024

: 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      |                    |                        |
| Total |              |               |           | 872,000.00      | 43,505.00               | 0.00                    | 0.00                  | 828,495.00       | 817,705.00     | 10,790.00 |                    |                        |



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Summary sheet no : MAT-1988/RA05-125/73277      Create date : 22 - February - 2024  
Present count : 2      Rep confirm date : 22 - February - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY