



Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1460/RA53-17/31015
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

MNU-1460/RA53-17/31015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2022	59,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,200.00
Receivable total			59,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	31015	Deposit date : 22-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : stamp	59,200.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B235618	06-01-2022	MNU	63,000.00	3,780.00 Rate - 6%	0.00	0.00	59,220.00	59,200.00	20.00	A03-Part Payment	
Total				63,000.00	3,780.00	0.00	0.00	59,220.00	59,200.00	20.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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