



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-1461/RA53-18/31016 Create date : 09 - February - 2022
 Present count : 1 Rep confirm date : 17 - February - 2022

*** This summary contains cheque sent for urgent banking

MNU-1461/RA53-18/31016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	32,939.00
Credit Balance	0		
Error Correction	0		
Received total			32,939.00
Receivable total			32,939.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque - This is urgent cheque.		Cheque no : 688359 Cheque present date : 10-02-2022 Bank / Branch : 1121003660 - (7056 - COM BANK / 121 - Kottawa)	32,939.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238600	25-01-2022	MNU	1,725.00	103.50 Rate - 6%	0.00	0.00	1,621.50	1,621.50	0.00		
02	AD009B238603	25-01-2022	MNU	33,825.00	2,029.50 Rate - 6%	0.00	0.00	31,795.50	29,775.90	2,019.60	A01-Return Goods	
03	AD177B008895	25-01-2022	MNU	1,640.00	98.40 Rate - 6%	0.00	0.00	1,541.60	1,541.60	0.00		
Total				37,190.00	2,231.40	0.00	0.00	34,958.60	32,939.00	2,019.60		



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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