



Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1032/RA53-21/36424
Present count : 2

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1032/RA53-21/36424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	19,809.00
Credit Balance	0		
Error Correction	0		
Received total			19,809.00
Receivable total			19,809.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.		Cheque no : 688369 Cheque present date : 07-06-2022 Bank / Branch : 1121003660 - (7056 - COM BANK / 121 - Kottawa)	19,809.00



Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1032/RA53-21/36424
Present count : 2

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD009B247149	31-05-2022	MAT	28,400.00	1,491.00	0.00	7,100.00	19,809.00	2,747.60	17,061.40	A03-Part Payment	
02	AD009B247527	07-06-2022	MAT	71,330.00	0.00	0.00	0.00	71,330.00	17,061.40	54,268.60	A03-Part Payment	
Total				99,730.00	1,491.00	0.00	7,100.00	91,139.00	19,809.00	71,330.00		



Customer

Customer Code/Grade/Narration

Rep's name

: RAMEEGA MOTORS (MAHARAGAMA)

: RA53 / BB / Limit 120 Days Collect 90 Days

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1032/RA53-21/36424

: 2

Create date

Rep confirm date

: 07 - June - 2022

: 07 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY