



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 : 3

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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	17,061.40	7,100.00	2,747.60	2,747.60	0.00	A03-Part Payment	
02	AD009B247527	07-06-2022	MAT	71,330.00	0.00	0.00	2,440.00	68,890.00	17,061.40	51,828.60	A03-Part Payment	
Total				99,730.00	1,491.00	17,061.40	9,540.00	71,637.60	19,809.00	51,828.60		



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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