



Customer : RAMEEGA MOTORS ( MAHARAGAMA )  
 Customer Code/Grade/Narration : RA53 / B / 40 Days Credit  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1170/RA53-24/40428      Create date : 07 - September - 2022  
 Present count : 1      Rep confirm date : 07 - September - 2022

## MAT-1170/RA53-24/40428

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	13,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,470.00
Receivable total			11,102.95
next bil settle		Over payments	2,367.05

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40428-1	<b>Deposit date</b> : 05-09-2022 <b>Bank account</b> : COM BANK - 1380011739	13,470.00



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	AD009B251244	24-08-2022	MAT	18,140.00	3,158.75 Rate - 19%	2,363.30	1,515.00	11,102.95	11,102.95	0.00		
<b>Total</b>				<b>18,140.00</b>	<b>3,158.75</b>	<b>2,363.30</b>	<b>1,515.00</b>	<b>11,102.95</b>	<b>11,102.95</b>	<b>0.00</b>		



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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