



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  
Present count : 2

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

## MAT-1170/RA53-24/40428

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 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			13,470.00
Over payments			0.00

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

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



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  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 27-08-2022 )

##	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		
02	AD009B254097	22-09-2022	MAT	2,390.00	0.00	0.00	0.00	2,390.00	2,367.05	22.95	A03-Part Payment	
<b>Total</b>				<b>20,530.00</b>	<b>3,158.75</b>	<b>2,363.30</b>	<b>1,515.00</b>	<b>13,492.95</b>	<b>13,470.00</b>	<b>22.95</b>		



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  
Present count : 2

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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY