



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

Summary sheet no : MAT-1239/RA53-25/42378 Create date : 08 - October - 2022  
 Present count : 4 Rep confirm date : 08 - October - 2022

## MAT-1239/RA53-25/42378

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	91,028.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,028.00
Receivable total			91,027.80
over paid		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-10-2022	IBT	42378-1	<b>Deposit date</b> : 05-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : advise letter	91,028.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 18:24:16	Ajith Uberanaya receiving team	The customer stamp is not available in the payment advice. = 91,028.00
2022-10-18 11:50:32	Imali Madushika receiving team	????????? ?????? ?????? ?????????????? ?????? ?????? ?????? ???, ?? ????? ?????????? ??? ?? ?????? ?????? ?????????? ?? ?????????? ??? ??? ????? ? ?????? ?? ??????.(????????? ?????? ?? ?????????? ????? ?????????? ???)
2022-10-12 14:44:06	Imali Madushika receiving team	91028.00-Complete customer payment advice details are required (With Settled amount/discount rates/RTN/ customer seal/previous settled amount /reason for invoice balance etc( As per MEMO ACCTS/066)



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD009B254787	29-09-2022	MAT	68,945.00	13,099.55 Rate - 19%	0.00	0.00	55,845.45	55,845.45	0.00		
02	AD009B254788	29-09-2022	MAT	43,435.00	8,252.65 Rate - 19%	0.00	0.00	35,182.35	35,182.35	0.00		
<b>Total</b>				<b>112,380.00</b>	<b>21,352.20</b>	<b>0.00</b>	<b>0.00</b>	<b>91,027.80</b>	<b>91,027.80</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