



Customer : RAMEEGA MOTORS ( MAHARAGAMA )

Customer Code/Grade/Narration : RA53 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1239/RA53-25/42378

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	91,028.00		
	91,027.80		
ove	Over payments	0.20	

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

	Entered Date	Туре	Description	More details	Amount
01	08-10-2022	IBT	42378-1	Deposite date: 05-10-2022 Bank account: COM BANK - 1380011739 Delay reason: 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)

Prepared By: Sewmini Tharushika (2022-10-28 11:10 - 2 copy)





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Rep's name : MAT - BANDULA MADURASINGHE

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			112,380.00	21,352.20	0.00	0.00	91,027.80	91,027.80	0.00		

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page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : RAMEEGA MOTORS ( MAHARAGAMA )

Customer Code/Grade/Narration : RA53 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY