



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

Summary sheet no : MAT-1284/RA53-26/43917  
Present count : 3

Create date : 09 - November - 2022  
Rep confirm date : 09 - November - 2022

## MAT-1284/RA53-26/43917

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	112,706.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,706.00
Receivable total			112,706.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43917-1	Deposit date : 04-11-2022 Bank account : COM BANK - 1380011739	112,706.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 15:14:09	Imali Madushika receiving team	112706.00-The IBT date and IBT amount should be mentioned in the payment advice



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## SELECTED INVOICES - ( Average date : 28-10-2022 )

##	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	AD009B257693	28-10-2022	MAT	57,700.00	2,885.00 Rate - 5%	0.00	0.00	54,815.00	54,815.00	0.00		
02	AD009B257697	28-10-2022	MAT	71,470.00	8,576.40 Rate - 12%	0.00	0.00	62,893.60	57,891.00	5,002.60	A05-Discount Error	
<b>Total</b>				<b>129,170.00</b>	<b>11,461.40</b>	<b>0.00</b>	<b>0.00</b>	<b>117,708.60</b>	<b>112,706.00</b>	<b>5,002.60</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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