



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

Summary sheet no : MAT-1329/RA53-28/45177
 Present count : 1

Create date : 01 - December - 2022
 Rep confirm date : 01 - December - 2022

MAT-1329/RA53-28/45177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	14,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,995.00
Receivable total			14,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45177-1	Deposite date : 17-11-2022 Bank account : COM BANK - 1380011739 Delay reason : send late	14,995.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD009B258955	11-11-2022	MAT	17,040.00	2,044.80 Rate - 12%	0.00	0.00	14,995.20	14,995.00	0.20	A03-Part Payment	
Total				17,040.00	2,044.80	0.00	0.00	14,995.20	14,995.00	0.20		



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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