



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

Summary sheet no : MAT-1429/RA53-31/48365
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

MAT-1429/RA53-31/48365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	94,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,525.00
Receivable total			94,524.00
over		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48365-1	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	94,525.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265533	20-01-2023	MAT	86,380.00	17,276.00 Rate - 20%	0.00	0.00	69,104.00	69,104.00	0.00		del 24 /01/2023
02	AD009B266472	30-01-2023	MAT	39,725.00	6,355.00 Rate - 20%	0.00	7,950.00	25,420.00	25,420.00	0.00		del 06/02/2023
Total				126,105.00	23,631.00	0.00	7,950.00	94,524.00	94,524.00	0.00		



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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