



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

Summary sheet no : MAT-1574/RA53-34/53795
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

MAT-1574/RA53-34/53795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-05-2023	141,819.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,819.00
Receivable total			141,819.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53795-2	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late	110,716.00
02	29-05-2023	IBT	53795-1	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	31,103.00



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD009B274783	03-05-2023	MAT	52,595.00	13,148.75 Rate - 25%	0.00	0.00	39,446.25	39,446.25	0.00		
02	AD009B274964	04-05-2023	MAT	50,205.00	12,551.25 Rate - 25%	0.00	0.00	37,653.75	37,653.75	0.00		
03	AD009B274957	04-05-2023	MAT	33,080.00	8,270.00 Rate - 25%	0.00	0.00	24,810.00	24,810.00	0.00		
04	AD009B274962	04-05-2023	MAT	9,270.00	463.50 Rate - 5%	0.00	0.00	8,806.50	8,806.50	0.00		
05	AD009B276227	16-05-2023	MAT	41,470.00	10,367.50 Rate - 25%	0.00	0.00	31,102.50	31,102.50	0.00		
Total				186,620.00	44,801.00	0.00	0.00	141,819.00	141,819.00	0.00		



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ASSIGNED TO
199 - 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