



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

Summary sheet no : MAT-1633/RA53-37/56084
Present count : 2

Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

MAT-1633/RA53-37/56084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	21,619.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,619.00
Receivable total			21,618.75
over		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56084-1	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	21,619.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277884	29-05-2023	MAT	28,825.00	7,206.25 Rate - 25%	0.00	0.00	21,618.75	21,618.75	0.00		
Total				28,825.00	7,206.25	0.00	0.00	21,618.75	21,618.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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