



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

Summary sheet no : MAT-1638/RA53-39/56662
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

MAT-1638/RA53-39/56662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	93,052.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,052.00
Receivable total			93,051.75
over		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56662-1	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739	93,052.00



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SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD009B278141	31-05-2023	MAT	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
02	AD009B282966	07-07-2023	MAT	31,140.00	1,557.00 Rate - 5%	0.00	0.00	29,583.00	29,583.00	0.00		
03	AD009B282964	07-07-2023	MAT	40,980.00	10,245.00 Rate - 25%	0.00	0.00	30,735.00	30,735.00	0.00		
04	AD009B282965	07-07-2023	MAT	21,845.00	5,461.25 Rate - 25%	0.00	0.00	16,383.75	16,383.75	0.00		
Total				110,315.00	17,263.25	0.00	0.00	93,051.75	93,051.75	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