



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

Summary sheet no : MAT-1697/RA53-40/58923
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

MAT-1697/RA53-40/58923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	22,748.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,748.00
Receivable total			22,747.50
over			Over payments 0.50

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58923-1	Deposite date : 15-08-2023 Bank account : SAMPATH BANK - 110041381	22,748.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286452	31-07-2023	MAT	30,330.00	7,582.50 Rate - 25%	0.00	0.00	22,747.50	22,747.50	0.00		
Total				30,330.00	7,582.50	0.00	0.00	22,747.50	22,747.50	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