



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

Summary sheet no : MAT-1706/RA53-41/59476
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

MAT-1706/RA53-41/59476

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	48,376.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,376.00
Receivable total			48,375.75
over		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59476-1	Deposite date : 19-07-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	48,376.00



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

Summary sheet no : MAT-1706/RA53-41/59476 Create date : 22 - August - 2023
Present count : 1 Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B284007	14-07-2023	MAT	10,860.00	543.00 Rate - 5%	0.00	0.00	10,317.00	10,317.00	0.00		
02	AD009B284008	14-07-2023	MAT	50,745.00	12,686.25 Rate - 25%	0.00	0.00	38,058.75	38,058.75	0.00		
Total				61,605.00	13,229.25	0.00	0.00	48,375.75	48,375.75	0.00		



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

Summary sheet no : MAT-1706/RA53-41/59476 Create date : 22 - August - 2023
Present count : 1 Rep confirm date : 22 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY