



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

Summary sheet no : MAT-1886/RA53-50/68435  
Present count : 2

Create date : 21 - December - 2023  
Rep confirm date : 21 - December - 2023

**MAT-1886/RA53-50/68435**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 18-12-2023    | 42,925.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 42,925.00 |
| Receivable total |   |               | 42,793.75 |
| over             |   | Over payments | 131.25    |

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 21-12-2023   | IBT  | 68435-1     | Deposit date : 18-12-2023<br>Bank account : COM BANK - 1380011739 | 42,925.00 |



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## SELECTED INVOICES - ( Average date : 05-12-2023 )

| ##    | 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    | AD009B304833 | 05-12-2023    | MAT       | 51,375.00       | 7,706.25<br>Rate - 15% | 0.00                    | 875.00                | 42,793.75        | 42,793.75      | 0.00    |                    |                |
| Total |              |               |           | 51,375.00       | 7,706.25               | 0.00                    | 875.00                | 42,793.75        | 42,793.75      | 0.00    |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY