



Customer : \*ADISHA MOTORS (DEHIATHTHAKANDIYA)  
 Customer Code/Grade/Narration : AD07 / B / 40 Days Credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-85/AD07-1/58880 Create date : 15 - August - 2023  
 Present count : 1 Rep confirm date : 24 - August - 2023

## RMR-85/AD07-1/58880

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-08-2023	103,703.00
Credit Balance	0		
Error Correction	0		
Received total			103,703.00
Receivable total			103,702.50
		op	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque	58880/02	<b>Cheque no</b> : 358628 <b>Cheque present date</b> : 25-08-2023 <b>Bank / Branch</b> : 83373044 - ( 7010 - BANK OF CEYLON / 686 - Dehiattakandiya )	53,703.00
02	24-08-2023	cheque	58880/01	<b>Cheque no</b> : 358627 <b>Cheque present date</b> : 22-08-2023 <b>Bank / Branch</b> : 83373044 - ( 7010 - BANK OF CEYLON / 686 - Dehiattakandiya )	50,000.00



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## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	AD037B018718	11-07-2023	RMR	115,225.00	11,522.50 Rate - 10%	0.00	0.00	103,702.50	103,702.50	0.00		
<b>Total</b>				<b>115,225.00</b>	<b>11,522.50</b>	<b>0.00</b>	<b>0.00</b>	<b>103,702.50</b>	<b>103,702.50</b>	<b>0.00</b>		

