



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-107/AD07-2/60522
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

RMR-107/AD07-2/60522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	53,703.00
Credit Balance	0		
Error Correction	0		
Received total			53,703.00
Receivable total			53,703.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60522	Cheque no : 031369 Cheque present date : 08-09-2023 Bank / Branch : 029013125171001 - (7287 - SEYLAN BANK / 029 - Dehiattakandiya)	53,703.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD057X005404	31-08-2023	XXX	53,703.00	0.00	0.00	0.00	53,703.00	53,703.00	0.00		
Total				53,703.00	0.00	0.00	0.00	53,703.00	53,703.00	0.00		



NOT USE

Customer : *ADISHA MOTORS (DEHIATHTHAKANDIYA)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY