



Customer : *AMPARA MOTORS (AMPARA)
Customer Code/Grade/Narration : AM25 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-56/AM25-1/57144 Create date : 20 - July - 2023
Present count : 1 Rep confirm date : 20 - July - 2023

RMR-56/AM25-1/57144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	65,854.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,854.00
Receivable total			65,853.75
OVEAR PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57144	Deposit date : 14-07-2023 Bank account : BANK OF CEYLON - 86010738	65,854.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018309	23-06-2023	RMR	77,475.00	11,621.25 Rate - 15%	0.00	0.00	65,853.75	65,853.75	0.00		
Total				77,475.00	11,621.25	0.00	0.00	65,853.75	65,853.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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