



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-225/AM25-2/67505  
Present count : 1

Create date : 08 - December - 2023  
Rep confirm date : 08 - December - 2023

**RMR-225/AM25-2/67505**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	56,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,490.00
Receivable total			48,016.50
OP		Over payments	8,473.50

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67505	<b>Deposit date</b> : 03-11-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : not send advice note	56,490.00



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## SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD037B021510	19-10-2023	RMR	56,490.00	8,473.50 Rate - 15%	0.00	0.00	48,016.50	48,016.50	0.00		
Total				56,490.00	8,473.50	0.00	0.00	48,016.50	48,016.50	0.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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