

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *ARIYAPALA MOTORS (PADIYATHALAWA) : AR34 / C / 10 Days Credit : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-54/AR34-3/57142	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

RMR-54/AR34-3/57142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	13,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,112.00	
Receivable total			13,112.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	57142	Deposite date : 18-07-2023 Bank account : Bank of Ceylon - 3002378	13,112.00



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Summary sheet no	: RMR-54/AR34-3/57142
Present count	:1

Create date	: 20 - July - 2023
Rep confirm date	: 20 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018476	27-06-2023	RMR	14,900.00	1,788.00 Rate - 12%	0.00	0.00	13,112.00	13,112.00	0.00		
Total			14,900.00	1,788.00	0.00	0.00	13,112.00	13,112.00	0.00		<u>.</u>	



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Summary sheet no: Nink-34/AR34-3/37142Create date: 20 - 3diy - 202Present count: 1Rep confirm date: 20 - July - 202	_ ,		Create da Rep confi		
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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY