



Customer : *ARIYAPALA MOTORS (PADIYATHALAWA)
 Customer Code/Grade/Narration : AR34 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-144/AR34-4/62420
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

RMR-144/AR34-4/62420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	63,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,500.00
Receivable total			63,490.50
		o/p	Over payments 9.50

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62420	Deposit date : 04-10-2023 Bank account : Bank of Ceylon - 3002378	63,500.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020165	06-09-2023	RMR	74,695.00	7,054.50 Rate - 10%	0.00	4,150.00	63,490.50	63,490.50	0.00		
Total				74,695.00	7,054.50	0.00	4,150.00	63,490.50	63,490.50	0.00		

