



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-214/AR34-5/66485
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

RMR-214/AR34-5/66485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-11-2023	180,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,175.00
Receivable total			180,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66485/02	Deposit date : 21-11-2023 Bank account : Bank of Ceylon - 3002378	54,000.00
02	27-11-2023	IBT	66485/1	Deposit date : 21-11-2023 Bank account : Bank of Ceylon - 3002378	126,175.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B021039	04-10-2023	RMR	30,570.00	3,057.00 Rate - 10%	0.00	0.00	27,513.00	24,745.50	2,767.50	A01-Return Goods	r06134
02	AD037B021038	04-10-2023	RMR	104,880.00	10,488.00 Rate - 10%	0.00	0.00	94,392.00	94,392.00	0.00		
03	AD037B021192	06-10-2023	RMR	98,170.00	9,817.00 Rate - 10%	0.00	0.00	88,353.00	61,037.50	27,315.50	A01-Return Goods	r06134
Total				233,620.00	23,362.00	0.00	0.00	210,258.00	180,175.00	30,083.00		



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ASSIGNED TO
159 - 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