



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 : 2

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			176,833.00
OP		Over payments	3,342.00

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



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 : 2

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

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	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		
02	AD037B021039	04-10-2023	RMR	30,570.00	3,057.00 Rate - 10%	0.00	3,075.00	24,438.00	24,438.00	0.00		r06134
03	AD037B021192	06-10-2023	RMR	98,170.00	9,817.00 Rate - 10%	0.00	30,350.00	58,003.00	58,003.00	0.00		r06134
Total				233,620.00	23,362.00	0.00	33,425.00	176,833.00	176,833.00	0.00		



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 : 2

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY