



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 : 3

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

**RMR-214/AR34-5/66485**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Bank of Ceylon - 3002378 | 54,000.00  |
| 02 | 27-11-2023   | IBT  | 66485/1     | Deposit date : 21-11-2023<br>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    | AD037B021038 | 04-10-2023    | RMR       | 104,880.00      | 10,488.00<br>Rate - 10% | 0.00                    | 0.00                  | 94,392.00        | 94,392.00      | 0.00    |                    |                |
| 02    | AD037B021039 | 04-10-2023    | RMR       | 30,570.00       | 2,749.50<br>Rate - 10%  | 0.00                    | 3,075.00              | 24,745.50        | 24,745.50      | 0.00    |                    | r06134         |
| 03    | AD037B021192 | 06-10-2023    | RMR       | 98,170.00       | 6,782.00<br>Rate - 10%  | 0.00                    | 30,350.00             | 61,038.00        | 61,037.50      | 0.50    | A03-Part Payment   | r06134         |
| Total |              |               |           | 233,620.00      | 20,019.50               | 0.00                    | 33,425.00             | 180,175.50       | 180,175.00     | 0.50    |                    |                |



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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