

NOT USE

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

Summary sheet no	: RMR-271/AR34-8/70063		: 15 - January - 2024
Present count	:1	Rep confirm date	: 29 - January - 2024

#### RMR-271/AR34-8/70063

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 50 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	136,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,810.00
		Receivable total	136,809.00
	OP	Over payments	1.00

# SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	70063/02	Deposite date : 17-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	36,810.00
02	29-01-2024	IBT	70063/1	Deposite date : 16-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	100,000.00



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## SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD037B022826	27-11-2023	RMR	80,600.00	8,060.00 Rate - 10%	0.00	0.00	72,540.00	72,540.00	0.00		3/12/2023
02	AD037B022828	27-11-2023	RMR	76,310.00	7,141.00 Rate - 10%	0.00	4,900.00	64,269.00	64,269.00	0.00		
Tot	al			156,910.00	15,201.00	0.00	4,900.00	136,809.00	136,809.00	0.00		



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Present count : 1 Rep confirm date : 29 - January - 2024	Summary sheet no	: RMR-271/AR34-8/70063	Create date	: 15 - January - 2024
	Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY