



Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-11/AS48-34/53187
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

RMR-11/AS48-34/53187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-06-2023	375,484.00
Credit Balance	0		
Error Correction	0		
Received total			375,484.00
Receivable total			370,714.50
OVEAR PAYMENT		Over payments	4,769.50

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 000457 Cheque present date : 08-06-2023 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	187,742.00
02	18-05-2023	cheque		Cheque no : 000456 Cheque present date : 04-06-2023 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	187,742.00



Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-11/AS48-34/53187 Create date : 18 - May - 2023
Present count : 1 Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016397	27-03-2023	RMR	254,775.00	23,186.50 Rate - 10%	0.00	22,910.00	208,678.50	208,678.50	0.00	A03-Part Payment	
02	AD037B016398	27-03-2023	RMR	209,065.00	18,004.00 Rate - 10%	0.00	29,025.00	162,036.00	162,036.00	0.00	A03-Part Payment	
Total				463,840.00	41,190.50	0.00	51,935.00	370,714.50	370,714.50	0.00		



Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-11/AS48-34/53187
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY