



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-35/AS48-35/55362
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

RMR-35/AS48-35/55362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-07-2023	566,505.00
Credit Balance	0		
Error Correction	0		
Received total			566,505.00
Receivable total			566,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 000463 Cheque present date : 10-07-2023 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	188,835.00
02	23-06-2023	cheque		Cheque no : 000462 Cheque present date : 12-07-2023 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	188,835.00
03	23-06-2023	cheque		Cheque no : 000461 Cheque present date : 04-07-2023 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	188,835.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016882	08-05-2023	RMR	629,450.00	62,945.00 Rate - 10%	0.00	0.00	566,505.00	566,505.00	0.00		
Total				629,450.00	62,945.00	0.00	0.00	566,505.00	566,505.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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