



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-72/AS48-36/58287      Create date : 07 - August - 2023  
 Present count : 1      Rep confirm date : 07 - August - 2023

## RMR-72/AS48-36/58287

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	23-08-2023	1,063,790.00
Credit Balance	0		
Error Correction	0		
Received total			1,063,790.00
Receivable total			1,063,786.50
over payment.		Over payments	3.50

## SETTLEMENT OUTLINE - ( Average date :23-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque	58287/06	<b>Cheque no</b> : 604430 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 91010010682 - ( 7083 - HNB / 091 - Kalmunai )	63,790.00
02	07-08-2023	cheque	58287/05	<b>Cheque no</b> : 604428 <b>Cheque present date</b> : 19-08-2023 <b>Bank / Branch</b> : 91010010682 - ( 7083 - HNB / 091 - Kalmunai )	200,000.00
03	07-08-2023	cheque	58287/4	<b>Cheque no</b> : 604427 <b>Cheque present date</b> : 28-08-2023 <b>Bank / Branch</b> : 91010010682 - ( 7083 - HNB / 091 - Kalmunai )	200,000.00
04	07-08-2023	cheque	58287/03	<b>Cheque no</b> : 604426 <b>Cheque present date</b> : 26-08-2023 <b>Bank / Branch</b> : 91010010682 - ( 7083 - HNB / 091 - Kalmunai )	200,000.00
05	07-08-2023	cheque	58287/02	<b>Cheque no</b> : 604425 <b>Cheque present date</b> : 24-08-2023 <b>Bank / Branch</b> : 91010010682 - ( 7083 - HNB / 091 - Kalmunai )	200,000.00
06	07-08-2023	cheque	56287/01	<b>Cheque no</b> : 604424 <b>Cheque present date</b> : 20-08-2023 <b>Bank / Branch</b> : 91010010682 - ( 7083 - HNB / 091 - Kalmunai )	200,000.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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