



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 604430 Cheque present date : 15-08-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	63,790.00
02	07-08-2023	cheque	58287/05	Cheque no : 604428 Cheque present date : 19-08-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	200,000.00
03	07-08-2023	cheque	58287/4	Cheque no : 604427 Cheque present date : 28-08-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	200,000.00
04	07-08-2023	cheque	58287/03	Cheque no : 604426 Cheque present date : 26-08-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	200,000.00
05	07-08-2023	cheque	58287/02	Cheque no : 604425 Cheque present date : 24-08-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	200,000.00
06	07-08-2023	cheque	56287/01	Cheque no : 604424 Cheque present date : 20-08-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	200,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018350	23-06-2023	RMR	492,945.00	46,639.50 Rate - 10%	0.00	26,550.00	419,755.50	419,755.50	0.00		
02	AD037B018361	23-06-2023	RMR	643,600.00	64,360.00 Rate - 10%	0.00	0.00	579,240.00	579,240.00	0.00		
03	AD037B018490	27-06-2023	RMR	71,990.00	7,199.00 Rate - 10%	0.00	0.00	64,791.00	64,791.00	0.00		
Total				1,208,535.00	118,198.50	0.00	26,550.00	1,063,786.50	1,063,786.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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