



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-158/AS48-37/63019
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

RMR-158/AS48-37/63019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	117,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,850.00
Receivable total			117,832.50
op Over payments			17.50

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	63019	Deposit date : 27-09-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	117,850.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD037B019499	03-08-2023	RMR	139,475.00	13,092.50 Rate - 10%	0.00	8,550.00	117,832.50	117,832.50	0.00		
Total				139,475.00	13,092.50	0.00	8,550.00	117,832.50	117,832.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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