



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-170/AS48-38/63734
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

RMR-170/AS48-38/63734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-10-2023	209,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			209,800.00
Receivable total			209,785.50
o/p		Over payments	14.50

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63734/02	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336	10,000.00
02	20-10-2023	IBT	63734	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336	199,800.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019775	18-08-2023	RMR	227,470.00	22,747.00 Rate - 10%	0.00	0.00	204,723.00	204,723.00	0.00	A06-Settled Invoice	
02	AD037B019776	18-08-2023	RMR	5,625.00	562.50 Rate - 10%	0.00	0.00	5,062.50	5,062.50	0.00	A06-Settled Invoice	
Total				233,095.00	23,309.50	0.00	0.00	209,785.50	209,785.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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