



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-188/AS48-39/65261 Create date : 10 - November - 2023
Present count : 1 Rep confirm date : 10 - November - 2023

RMR-188/AS48-39/65261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	350,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,500.00
Receivable total			350,460.00
OP		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65261	Deposit date : 08-11-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	350,500.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020035	25-08-2023	RMR	389,400.00	38,940.00 Rate - 10%	0.00	0.00	350,460.00	350,460.00	0.00		2023/08/28
Total				389,400.00	38,940.00	0.00	0.00	350,460.00	350,460.00	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