



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-300/AS48-41/71584 Create date : 04 - February - 2024  
 Present count : 1 Rep confirm date : 05 - February - 2024

## RMR-300/AS48-41/71584

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-12-2023	381,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			381,250.00
Receivable total			381,207.50
		OP	Over payments 42.50

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71584/3	Deposite date : 27-12-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	135,795.00
02	05-02-2024	IBT	71584/02	Deposite date : 31-12-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	17,500.00
03	05-02-2024	IBT	71584/1	Deposite date : 27-12-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	227,955.00





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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