



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-305/AS48-42/71645
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

RMR-305/AS48-42/71645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-12-2023	412,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			412,500.00
Receivable total			412,420.00
OP		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71645/03	Deposit date : 31-12-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	200,000.00
02	05-02-2024	IBT	71645/2	Deposit date : 31-12-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	12,500.00
03	05-02-2024	IBT	71645/1	Deposit date : 31-12-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	200,000.00

Customer

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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021574	23-10-2023	RMR	485,200.00	72,780.00 Rate - 15%	0.00	0.00	412,420.00	412,420.00	0.00		DD 2023/10/26
Total				485,200.00	72,780.00	0.00	0.00	412,420.00	412,420.00	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