



Customer : *CHINTHAKA MOTORS(AMPARA)
Customer Code/Grade/Narration : CH76 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-196/CH76-1/65726
Present count : 3

Create date : 16 - November - 2023
Rep confirm date : 21 - November - 2023

RMR-196/CH76-1/65726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	85,185.00
Credit Balance	0		
Error Correction	0		
Received total			85,185.00
Receivable total			85,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque	65726	Cheque no : 030199 Cheque present date : 10-12-2023 Bank / Branch : 0088229964 - (7010 - BANK OF CEYLON / 405 - Polwatte)	85,185.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021761	25-10-2023	RMR	95,255.00	8,815.50 Rate - 10%	0.00	7,100.00	79,339.50	79,339.50	0.00		R06132 -D/D2023/10/30
02	AD037B021762	25-10-2023	RMR	6,495.00	649.50 Rate - 10%	0.00	0.00	5,845.50	5,845.50	0.00		
Total				101,750.00	9,465.00	0.00	7,100.00	85,185.00	85,185.00	0.00		



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ASSIGNED TO
197 - Dilki 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