



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-233/CH76-2/67884 Create date : 14 - December - 2023  
 Present count : 1 Rep confirm date : 14 - December - 2023

## RMR-233/CH76-2/67884

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

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2024	81,806.00
Credit Balance	0		
Error Correction	0		
Received total			81,806.00
Receivable total			81,805.50
		OP	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :06-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		<b>Cheque no</b> : 030200 <b>Cheque present date</b> : 06-01-2024 <b>Bank / Branch</b> : 0088229964 - ( 7010 - BANK OF CEYLON / 405 - Polwatte )	81,806.00



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## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD037B022231	13-11-2023	RMR	68,470.00	6,847.00 Rate - 10%	0.00	0.00	61,623.00	61,623.00	0.00		
02	AD037B022445	17-11-2023	RMR	17,240.00	1,724.00 Rate - 10%	0.00	0.00	15,516.00	15,516.00	0.00		
03	AD037B022521	20-11-2023	RMR	5,185.00	518.50 Rate - 10%	0.00	0.00	4,666.50	4,666.50	0.00		
<b>Total</b>				<b>90,895.00</b>	<b>9,089.50</b>	<b>0.00</b>	<b>0.00</b>	<b>81,805.50</b>	<b>81,805.50</b>	<b>0.00</b>		

