

Customer

Customer Code/Grade/Narration

Rep's name

: *CHINTHAKA MOTORS(AMPARA)

: CH76 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-261/CH76-3/69614

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

RMR-261/CH76-3/69614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	61,349.00
Credit Balance	0		
Error Correction	0		
Received total			61,349.00
Receivable total			61,348.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 033409 Cheque present date : 24-01-2024 Bank / Branch : 0088229964 - (7010 - BANK OF CEYLON / 405 - Polwatte)	61,349.00



NOT USE

Customer	: *CHINTHAKA MOTORS(AMPARA)		
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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD037B023264	13-12-2023	RMR	49,560.00	4,956.00 Rate - 10%	0.00	0.00	44,604.00	44,604.00	0.00		
02	AD037B023265	13-12-2023	RMR	18,605.00	1,860.50 Rate - 10%	0.00	0.00	16,744.50	16,744.50	0.00		
Total				68,165.00	6,816.50	0.00	0.00	61,348.50	61,348.50	0.00		



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Present count : 1

Create date : 09 - January - 2024
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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