

NOT USE

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	: RMR-298/CH76-6/71567		: 03 - February - 2024
Present count	. I	Rep confirm date	: 03 - February - 2024

RMR-298/CH76-6/71567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	6,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,610.00
	6,604.50		
	5.50		

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-02-2024	IBT	71567	Deposite date : 02-02-2024 Bank account : SAMPATH - 012710005727	6,610.00



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Present count	: 1

Create date : 03 - February - 2024 Rep confirm date : 03 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024501	19-01-2024	RMR	7,770.00	1,165.50 Rate - 15%	0.00	0.00	6,604.50	6,604.50	0.00		DD01/23
Tot	Total			7,770.00	1,165.50	0.00	0.00	6,604.50	6,604.50	0.00		



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Present count	:1	Rep confirm date	: 03 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY