



Customer : *DHANANJAYA MOTORS(DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : DA56 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-74/DA56-1/58537 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

RMR-74/DA56-1/58537

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	26-08-2023	17,325.00
Credit Balance	0		
Error Correction	0		
Received total			17,325.00
Receivable total			17,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 028270 Cheque present date : 26-08-2023 Bank / Branch : 029013004188001 - (7287 - SEYLAN BANK / 029 - Dehiattakandiya)	17,325.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD037B018720	11-07-2023	RMR	22,750.00	1,925.00 Rate - 10%	0.00	3,500.00	17,325.00	17,325.00	0.00		
Total				22,750.00	1,925.00	0.00	3,500.00	17,325.00	17,325.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY