



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-113/DA56-2/60786
Present count : 2

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

RMR-113/DA56-2/60786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-10-2023	117,094.50
Credit Balance	0		
Error Correction	0		
Received total			117,094.50
Receivable total			117,094.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	60786/03	Cheque no : 029868 Cheque present date : 21-10-2023 Bank / Branch : 029013004188001 - (7287 - SEYLAN BANK / 029 - Dehiattakandiya)	50,582.25
02	18-10-2023	cheque	60786/02	Cheque no : 029869 Cheque present date : 14-10-2023 Bank / Branch : 029013004188001 - (7287 - SEYLAN BANK / 029 - Dehiattakandiya)	50,582.25
03	11-09-2023	cheque	60786/01	Cheque no : 029867 Cheque present date : 11-09-2023 Bank / Branch : 029013004188001 - (7287 - SEYLAN BANK / 029 - Dehiattakandiya)	15,930.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019626	11-08-2023	RMR	17,700.00	1,770.00 Rate - 10%	0.00	0.00	15,930.00	15,930.00	0.00		
02	AD037B020016	24-08-2023	RMR	112,405.00	11,240.50 Rate - 10%	0.00	0.00	101,164.50	101,164.50	0.00		
Total				130,105.00	13,010.50	0.00	0.00	117,094.50	117,094.50	0.00		

