



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-114/DA56-3/60789 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

RMR-114/DA56-3/60789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	6,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,880.00
Receivable total			6,876.00
		O/P	Over payments 4.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60789	Deposit date : 08-09-2023 Bank account : Sampath - 012710005336	6,880.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B019040	21-07-2023	RMR	7,640.00	764.00 Rate - 10%	0.00	0.00	6,876.00	6,876.00	0.00		
Total				7,640.00	764.00	0.00	0.00	6,876.00	6,876.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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