

Customer Customer Code/Grade/Narration Rep's name : *DHANANJAYA MOTORS(DEHIATHTHAKANDIYA) : DA56 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-114/DA56-3/60789	Create date	: 11 - September - 2023
Present count	: 3	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	6,880.00
		Over payments	0.00

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

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 10:04:06	Udari Prabodhika verification team	Product Discount Can't Allowed.July Sale Rs.26,890.00





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

##	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	AD037B019040	21-07-2023	RMR	7,640.00	0.00	0.00	0.00	7,640.00	6,880.00	760.00	A00-Rep.0 Debit	d vata nce 10%
Tot	al			7,640.00	0.00	0.00	0.00	7,640.00	6,880.00	760.00		



NOT USE

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY