



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
Present count : 3

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

RMR-114/DA56-3/60789

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	11-09-2023	IBT	60789	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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.C Debit	balance 10%
Total				7,640.00	0.00	0.00	0.00	7,640.00	6,880.00	760.00		

