



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-179/DA56-4/64663
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

RMR-179/DA56-4/64663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-11-2023	275,798.00
Credit Balance	0		
Error Correction	0		
Received total			275,798.00
Receivable total			275,798.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque	64663/04	Cheque no : 032584 Cheque present date : 25-11-2023 Bank / Branch : 029013004188001 - (7287 - SEYLAN BANK / 029 - Dehiattakandiya)	78,955.00
02	02-11-2023	cheque	64663/03	Cheque no : 032583 Cheque present date : 17-11-2023 Bank / Branch : 029013004188001 - (7287 - SEYLAN BANK / 029 - Dehiattakandiya)	78,500.00
03	02-11-2023	cheque	64663/02	Cheque no : 032582 Cheque present date : 02-12-2023 Bank / Branch : 029013004188001 - (7287 - SEYLAN BANK / 029 - Dehiattakandiya)	90,243.00
04	02-11-2023	cheque	64663/01	Cheque no : 032581 Cheque present date : 08-12-2023 Bank / Branch : 029013004188001 - (7287 - SEYLAN BANK / 029 - Dehiattakandiya)	28,100.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B020840	25-09-2023	RMR	174,950.00	17,495.00 Rate - 10%	0.00	0.00	157,455.00	157,455.00	0.00		D/D-2023/10/08
02	AD037B021446	18-10-2023	RMR	100,270.00	10,027.00 Rate - 10%	0.00	0.00	90,243.00	90,243.00	0.00		D/D-2023/10/20
03	AD037B021518	20-10-2023	RMR	31,250.00	3,125.00 Rate - 10%	0.00	0.00	28,125.00	28,100.00	25.00	A03-Part Payment	D/D-2023/10/26
Total				306,470.00	30,647.00	0.00	0.00	275,823.00	275,798.00	25.00		



NOT USE

Summary sheet no	: RMR-179/DA56-4/64663	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY _____

AUDIT BY

SET OFF DONE BY