



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 25-11-2023<br>Bank / Branch : 029013004188001 - ( 7287 - SEYLAN BANK / 029 - Dehiattakandiya ) | 78,955.00 |
| 02 | 02-11-2023   | cheque | 64663/03    | Cheque no : 032583<br>Cheque present date : 17-11-2023<br>Bank / Branch : 029013004188001 - ( 7287 - SEYLAN BANK / 029 - Dehiattakandiya ) | 78,500.00 |
| 03 | 02-11-2023   | cheque | 64663/02    | Cheque no : 032582<br>Cheque present date : 02-12-2023<br>Bank / Branch : 029013004188001 - ( 7287 - SEYLAN BANK / 029 - Dehiattakandiya ) | 90,243.00 |
| 04 | 02-11-2023   | cheque | 64663/01    | Cheque no : 032581<br>Cheque present date : 08-12-2023<br>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<br>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<br>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<br>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   |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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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