

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

Present count

: RMR-266/DA56-6/70049

: 1

Create date

Rep confirm date

: 15 - January - 2024

: 15 - January - 2024

RMR-266/DA56-6/70049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-01-2024	119,673.00
Credit Balance	0		
Error Correction	0		
Received total			119,673.00
Receivable total			119,673.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	cheque	70049/3	Cheque no : 370778 Cheque present date : 14-02-2024 Bank / Branch : 0091861817 - (7010 - BANK OF CEYLON / 686 - Dehiattakandiya)	50,598.00
02	15-01-2024	cheque	70049/2	Cheque no : 365466 Cheque present date : 20-01-2024 Bank / Branch : 0091861817 - (7010 - BANK OF CEYLON / 686 - Dehiattakandiya)	26,325.00
03	15-01-2024	cheque	70049/01	Cheque no : 365467 Cheque present date : 13-01-2024 Bank / Branch : 0091861817 - (7010 - BANK OF CEYLON / 686 - Dehiattakandiya)	42,750.00



NOT USE

Summary sheet no	: RMR-266/DA56-6/70049	Create date	: 15 - January - 2024
Present count	: 1	Rep confirm date	: 15 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022819	27-11-2023	RMR	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		DD-11/30
02	AD037B023175	08-12-2023	RMR	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		DD 12/9
03	AD037B023823	29-12-2023	RMR	56,220.00	5,622.00 Rate - 10%	0.00	0.00	50,598.00	50,598.00	0.00		DD 04/01/24
Total				132,970.00	13,297.00	0.00	0.00	119,673.00	119,673.00	0.00		



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Present count : 1

Create date : 15 - January - 2024
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ASSIGNED TO
139 - dilukshi

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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