



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-306/DA56-7/71730 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

RMR-306/DA56-7/71730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	26,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,325.00
Receivable total			26,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71730	Deposit date : 24-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : not send advice note	26,325.00



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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD057X005529	24-01-2024	XXX	26,325.00	0.00	0.00	0.00	26,325.00	26,325.00	0.00		
Total				26,325.00	0.00	0.00	0.00	26,325.00	26,325.00	0.00		

