

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-309/DA56-8/72005

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

RMR-309/DA56-8/72005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-03-2024	88,403.00
Credit Balance	0		
Error Correction	0		
Received total			88,403.00
Receivable total			88,384.50
OP		Over payments	18.50

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque	72005/03	Cheque no : 370790 Cheque present date : 24-02-2024 Bank / Branch : 0091861817 - (7010 - BANK OF CEYLON / 686 - Dehiattakandiya)	33,098.00
02	08-02-2024	cheque	72005/02	Cheque no : 370791 Cheque present date : 09-03-2024 Bank / Branch : 0091861817 - (7010 - BANK OF CEYLON / 686 - Dehiattakandiya)	27,652.50
03	08-02-2024	cheque	72005/01	Cheque no : 370792 Cheque present date : 16-03-2024 Bank / Branch : 0091861817 - (7010 - BANK OF CEYLON / 686 - Dehiattakandiya)	27,652.50

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD037B024026	09-01-2024	RMR	36,755.00	3,675.50 Rate - 10%	0.00	0.00	33,079.50	33,079.50	0.00		24/01/12
02	AD037B024735	23-01-2024	RMR	30,725.00	3,072.50 Rate - 10%	0.00	0.00	27,652.50	27,652.50	0.00		01/30
03	AD037B024763	23-01-2024	RMR	30,725.00	3,072.50 Rate - 10%	0.00	0.00	27,652.50	27,652.50	0.00		01/30
Total				98,205.00	9,820.50	0.00	0.00	88,384.50	88,384.50	0.00		



NOT USE

Summary sheet no	: RMR-309/DA56-8/72005	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

SET OFF DONE BY