



Customer : DHAMMIKA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : DH05 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-16/DH05-14/53623
Present count : 5

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

RMR-16/DH05-14/53623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	25,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,500.00
Receivable total			25,410.00
over payment		Over payments	90.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	53623	Deposit date : 02-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : CASTEMER DELAY	25,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-20 12:44:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/05/2023 according to the bank statement. = 25,500.00
2023-05-31 15:54:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/05/2023 according to the bank statement. = 25,500.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD037B016431	28-03-2023	RMR	33,220.00	0.00	0.00	24,580.00	8,640.00	8,640.00	0.00		
02	AD037B016531	29-03-2023	RMR	21,375.00	0.00	0.00	4,605.00	16,770.00	16,770.00	0.00		
Total				54,595.00	0.00	0.00	29,185.00	25,410.00	25,410.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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