



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-38/DH05-15/55373
Present count : 2

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

RMR-38/DH05-15/55373

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	49,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,540.00
Receivable total			49,531.50
OVEAR PAYMENT		Over payments	8.50

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55373	Deposit date : 20-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : CASTEMER DELAY	49,540.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B016754	03-05-2023	RMR	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	21,375.00	0.00		
02	AD037B017482	25-05-2023	RMR	31,285.00	3,128.50 Rate - 10%	0.00	0.00	28,156.50	28,156.50	0.00		
Total				55,035.00	5,503.50	0.00	0.00	49,531.50	49,531.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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