



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-125/DH05-17/61139  
Present count : 1

Create date : 15 - September - 2023  
Rep confirm date : 15 - September - 2023

## RMR-125/DH05-17/61139

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	21,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,350.00
Receivable total			21,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61139	Deposit date : 15-09-2023 Bank account : Sampath - 012710005336	21,350.00



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## SELECTED INVOICES - ( Average date : 03-08-2023 )

##	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	AD037B019492	03-08-2023	RMR	21,350.00	0.00	0.00	0.00	21,350.00	21,350.00	0.00		
<b>Total</b>				<b>21,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,350.00</b>	<b>21,350.00</b>	<b>0.00</b>		

