



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-202/DH05-18/65962  
Present count : 1

Create date : 19 - November - 2023  
Rep confirm date : 19 - November - 2023

## RMR-202/DH05-18/65962

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	12,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,530.00
Receivable total			12,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65962	<b>Deposit date</b> : 10-10-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : CASTEMER DELAY	12,530.00



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## SELECTED INVOICES - ( Average date : 22-08-2023 )

##	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	AD037B019824	22-08-2023	RMR	12,530.00	0.00	0.00	0.00	12,530.00	12,530.00	0.00		
<b>Total</b>				<b>12,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,530.00</b>	<b>12,530.00</b>	<b>0.00</b>		

