



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-222/DH05-19/67499
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

RMR-222/DH05-19/67499

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	35,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,670.00
Receivable total			35,666.00
OP		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67499	Deposit date : 08-12-2023 Bank account : Bank of Ceylon - 3002378	35,670.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022584	21-11-2023	RMR	38,360.00	5,754.00 Rate - 15%	0.00	0.00	32,606.00	32,606.00	0.00		DD2023/11/25
02	AD037B023023	05-12-2023	RMR	3,600.00	540.00 Rate - 15%	0.00	0.00	3,060.00	3,060.00	0.00		
Total				41,960.00	6,294.00	0.00	0.00	35,666.00	35,666.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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