



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-279/DH05-20/70600
Present count : 1

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

RMR-279/DH05-20/70600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	54,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,315.00
Receivable total			54,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70600	Deposit date : 05-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	54,315.00

Customer

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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022545	20-11-2023	RMR	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	21,375.00	0.00		
02	AD037B022547	20-11-2023	RMR	36,600.00	3,660.00 Rate - 10%	0.00	0.00	32,940.00	32,940.00	0.00		DD 11/24
Total				60,350.00	6,035.00	0.00	0.00	54,315.00	54,315.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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