

Customer

Customer Code/Grade/Narration

Rep's name

: DHAMMIKA MOTORS (TRINCOMALEE)

: DH05 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-325/DH05-21/73000

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

RMR-325/DH05-21/73000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	24,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,075.00
Receivable total			24,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73000	Deposit date : 12-02-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	24,075.00



NOT USE

Customer	:	DHAMMIKA MOTORS (TRINCOMALEE)		
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Rep's name	:	RMR - R.M SAMAN SRI RATHNAYAKA		
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023751	27-12-2023	RMR	26,750.00	0.00	0.00	0.00	26,750.00	24,075.00	2,675.00	A06-Settled Invoice	
Total				26,750.00	0.00	0.00	0.00	26,750.00	24,075.00	2,675.00		

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ASSIGNED TO

209 - 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