



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-328/DH05-22/73118 Create date : 20 - February - 2024
Present count : 1 Rep confirm date : 20 - February - 2024

RMR-328/DH05-22/73118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			5,965.00
OP		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73118	Deposit date : 20-02-2024 Bank account : SAMPATH - 012710005727	6,000.00

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-328/DH05-22/73118

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD037B024956	29-01-2024	RMR	20,500.00	0.00	0.00	5,550.00	14,950.00	5,965.00	8,985.00	A01-Return Goods	R09452 -8985.00
Total				20,500.00	0.00	0.00	5,550.00	14,950.00	5,965.00	8,985.00		



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-328/DH05-22/73118
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY