

Customer

Customer Code/Grade/Narration

Rep's name

: *GAMINI MOTORS(KANTHALE)

: GA52 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-331/GA52-1/73264

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

RMR-331/GA52-1/73264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2024	83,353.50
Credit Balance	0		
Error Correction	0		
Received total			83,353.50
Receivable total			83,353.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque	73264	Cheque no : 028237 Cheque present date : 26-03-2024 Bank / Branch : 090100137050981 - (7135 - PEOPLE S BANK / 090 - Kantale)	83,353.50

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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD037B024802	23-01-2024	RMR	92,615.00	9,261.50 Rate - 10%	0.00	0.00	83,353.50	83,353.50	0.00		DD 2024/01/26
Total				92,615.00	9,261.50	0.00	0.00	83,353.50	83,353.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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