



Customer : HAMTHANA MOTORS (NINTAVUR)
Customer Code/Grade/Narration : HA35 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-30/HA35-15/55152 Create date : 21 - June - 2023
Present count : 1 Rep confirm date : 21 - June - 2023

RMR-30/HA35-15/55152
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-07-2023	212,886.00
Credit Balance	0		
Error Correction	0		
Received total			212,886.00
Receivable total			212,886.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 531181 Cheque present date : 07-07-2023 Bank / Branch : 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	112,886.00
02	21-06-2023	cheque		Cheque no : 531180 Cheque present date : 30-06-2023 Bank / Branch : 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	100,000.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016837	04-05-2023	RMR	241,290.00	24,129.00 Rate - 10%	0.00	0.00	217,161.00	212,886.00	4,275.00	A01-Return Goods	DAMEGE RETURN
Total				241,290.00	24,129.00	0.00	0.00	217,161.00	212,886.00	4,275.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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