



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-31/HA35-16/55220 Create date : 21 - June - 2023
 Present count : 1 Rep confirm date : 21 - June - 2023

RMR-31/HA35-16/55220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2023	22,207.00
Credit Balance	0		
Error Correction	0		
Received total			22,207.00
Receivable total			22,207.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 531195 Cheque present date : 19-07-2023 Bank / Branch : 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	22,207.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD037B017637	02-06-2023	RMR	29,420.00	2,942.00 Rate - 10%	0.00	0.00	26,478.00	22,207.00	4,271.00	A01-Return Goods	demag
Total				29,420.00	2,942.00	0.00	0.00	26,478.00	22,207.00	4,271.00		

