



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-102/HA35-18/59944
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

RMR-102/HA35-18/59944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2023	178,492.00
Credit Balance	0		
Error Correction	0		
Received total			178,492.00
Receivable total			178,492.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque	59944/02	Cheque no : 534141 Cheque present date : 16-09-2023 Bank / Branch : 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	88,492.00
02	29-08-2023	cheque	59944/01	Cheque no : 534142 Cheque present date : 21-09-2023 Bank / Branch : 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	90,000.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019064	24-07-2023	RMR	222,425.00	19,832.50 Rate - 10%	0.00	24,100.00	178,492.50	178,492.00	0.50	A00-Rep.Corrn Debit	D/D 2023/08/05
Total				222,425.00	19,832.50	0.00	24,100.00	178,492.50	178,492.00	0.50		



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ASSIGNED TO
139 - 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