



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-108/HA35-19/60623
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

RMR-108/HA35-19/60623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-09-2023	8,545.50
Error Correction	0		
Received total			8,545.50
Receivable total			8,545.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009486/ Inv. No.AD037B017637	Credit note no : AD037C002931 Credit note date : 2023-09-07 Credit note Rep code : RMR Reason : Settled Bill Return	4,270.50
02	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009485/ Inv. No.AD037B016837	Credit note no : AD037C002930 Credit note date : 2023-09-07 Credit note Rep code : RMR Reason : Settled Bill Return	4,275.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	212,886.00	0.00	4,275.00	4,275.00	0.00		
02	** AD037B017637	02-06-2023	RMR	29,420.00	2,942.00	22,207.00	0.00	4,271.00	4,270.50	0.50	A03-Part Payment	
Total				270,710.00	27,071.00	235,093.00	0.00	8,546.00	8,545.50	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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