



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002931 <b>Credit note date</b> : 2023-09-07 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	4,270.50
02	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009485/ Inv. No.AD037B016837	<b>Credit note no</b> : AD037C002930 <b>Credit note date</b> : 2023-09-07 <b>Credit note Rep code</b> : RMR <b>Reason</b> : 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	<b>** AD037B016837</b>	04-05-2023	RMR	241,290.00	24,129.00	212,886.00	0.00	4,275.00	4,275.00	0.00		
02	<b>** AD037B017637</b>	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	
<b>Total</b>				<b>270,710.00</b>	<b>27,071.00</b>	<b>235,093.00</b>	<b>0.00</b>	<b>8,546.00</b>	<b>8,545.50</b>	<b>0.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY