



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-142/HA35-22/62037 Create date : 27 - September - 2023  
 Present count : 1 Rep confirm date : 11 - October - 2023

## RMR-142/HA35-22/62037

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2023	47,506.00
Credit Balance	1	05-10-2023	4,275.00
Error Correction	0		
Received total			51,781.00
Receivable total			51,781.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009795/ Inv. No.AD037B016837	<b>Credit note no</b> : AD037C003077 <b>Credit note date</b> : 2023-10-05 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	4,275.00
02	11-10-2023	cheque		<b>Cheque no</b> : 535716 <b>Cheque present date</b> : 11-11-2023 <b>Bank / Branch</b> : 296100160000403 - ( 7135 - PEOPLE S BANK / 296 - Nintavur )	47,506.00



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## SELECTED INVOICES - ( Average date : 02-09-2023 )

##	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	AD037B019926	24-08-2023	RMR	114,315.00	11,431.50	98,608.00	0.00	4,275.50	4,275.50	0.00		
02	AD037B020635	21-09-2023	RMR	52,785.00	5,278.50 Rate - 10%	0.00	0.00	47,506.50	47,505.50	1.00	A00-Rep. Comm. Debit	
<b>Total</b>				<b>167,100.00</b>	<b>16,710.00</b>	<b>98,608.00</b>	<b>0.00</b>	<b>51,782.00</b>	<b>51,781.00</b>	<b>1.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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