



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-193/HA35-23/65593 Create date : 15 - November - 2023  
 Present count : 1 Rep confirm date : 15 - November - 2023

## RMR-193/HA35-23/65593

**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	30-11-2023	131,225.00
Credit Balance	1	05-10-2023	4,275.00
Error Correction	0		
Received total			135,500.00
Receivable total			135,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	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	15-11-2023	cheque	65593	<b>Cheque no</b> : 535734 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 296100160000403 - ( 7135 - PEOPLE S BANK / 296 - Nintavur )	131,225.00



