

Customer Customer Code/Grade/Narration Rep's name : *HAMTHANA MOTORS (NINTAVUR) : HA35 / B / 40 Days Credit : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-193/HA35-23/65593	Create date	: 15 - November - 2023
Present count	: 2	Rep confirm date	: 15 - November - 2023

RMR-193/HA35-23/65593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 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	0		
Error Correction	0		
		Received total	131,225.00
		Receivable total	131,225.00
		Over payments	0.00

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

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



Customer Customer Code/Grade/Narration Rep's name : *HAMTHANA MOTORS (NINTAVUR) : HA35 / B / 40 Days Credit : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no Present count

: RMR-193/HA35-23/65593 : 2 Create date : 15 - November - 2023 Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021268	10-10-2023	RMR	171,545.00	16,214.00 Rate - 10%	0.00	9,405.00	145,926.00	131,225.00	14,701.00	A01-Return Goods	¹ 13/10/2023
Tot	Total			171,545.00	16,214.00	0.00	9,405.00	145,926.00	131,225.00	14,701.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *HAMTHANA MOTORS (NINTAVUR) : HA35 / B / 40 Days Credit : RMR - R.M SAMAN SRI RATHNAYAKA

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY