



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-211/HA35-24/66438
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

RMR-211/HA35-24/66438

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	1	05-10-2023	4,275.00
Error Correction	0		
Received total			4,275.00
Receivable total			4,275.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009795/ Inv. No.AD037B016837	Credit note no : AD037C003077 Credit note date : 2023-10-05 Credit note Rep code : RMR Reason : Settled Bill Return	4,275.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	4,275.00	0.50	A03-Part Payment	SUMM-61662
Total				114,315.00	11,431.50	98,608.00	0.00	4,275.50	4,275.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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