



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-219/HA35-25/66955
Present count : 1

Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

RMR-219/HA35-25/66955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	72,697.00
Credit Balance	0		
Error Correction	0		
Received total			72,697.00
Receivable total			72,697.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	cheque	66955	Cheque no : 538702 Cheque present date : 02-01-2024 Bank / Branch : 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	72,697.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD037B022261	14-11-2023	RMR	18,350.00	1,835.00 Rate - 10%	0.00	0.00	16,515.00	16,515.00	0.00		
02	AD037B022264	14-11-2023	RMR	73,020.00	5,494.50 Rate - 10%	0.00	18,075.00	49,450.50	49,450.50	0.00		
03	AD037B022458	17-11-2023	RMR	7,480.00	748.00 Rate - 10%	0.00	0.00	6,732.00	6,731.50	0.50	A06-Settled Invoice	
Total				98,850.00	8,077.50	0.00	18,075.00	72,697.50	72,697.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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