



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-277/HA35-27/70593
Present count : 3

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

RMR-277/HA35-27/70593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	23,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,800.00
Receivable total			23,782.50
op		Over payments	17.50

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70593	Deposit date : 19-01-2024 Bank account : SAMPATH - 012710005727	23,800.00



NOT USE

Customer	: *HAMTHANA MOTORS (NINTAVUR)		
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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD037B022910	29-11-2023	RMR	26,425.00	2,642.50 Rate - 10%	0.00	0.00	23,782.50	23,782.50	0.00		DD 2023.12.02
Total				26,425.00	2,642.50	0.00	0.00	23,782.50	23,782.50	0.00		



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ASSIGNED TO
209 - 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