



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 : APPROVED SUMMARY FROM VERIFICATION 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**

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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
<b>Total</b>				<b>26,425.00</b>	<b>2,642.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,782.50</b>	<b>23,782.50</b>	<b>0.00</b>		



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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