

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-320/HA35-29/72801

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

RMR-320/HA35-29/72801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-11-2023	14,539.50
Error Correction	0		
Received total			14,539.50
Receivable total			14,539.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010471/ Inv. No.AD037B020635	Credit note no : AD037C003375 Credit note date : 2023-11-27 Credit note Rep code : RMR Reason : Settled Bill Return	11,326.50
02	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010463/ Inv. No.AD037B016837	Credit note no : AD037C003369 Credit note date : 2023-11-27 Credit note Rep code : RMR Reason : Settled Bill Return	3,213.00



NOT USE

Customer	: *HAMTHANA MOTORS (NINTAVUR)		
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ASSIGNED TO

199 - 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