



Customer : *JANAKA MOTORS(HINGURANA)
 Customer Code/Grade/Narration : JA104 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-70/JA104-1/58070
 Present count : 1

Create date : 03 - August - 2023
 Rep confirm date : 10 - August - 2023

RMR-70/JA104-1/58070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-08-2023	197,924.00
Credit Balance	0		
Error Correction	0		
Received total			197,924.00
Receivable total			197,923.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	58070/03	Cheque no : 306526 Cheque present date : 09-08-2023 Bank / Branch : 75265492 - (7010 - BANK OF CEYLON / 509 - Hingurana)	112,401.00
02	10-08-2023	cheque	58070/02	Cheque no : 306528 Cheque present date : 25-08-2023 Bank / Branch : 75265492 - (7010 - BANK OF CEYLON / 509 - Hingurana)	56,912.00
03	10-08-2023	cheque	58070/01	Cheque no : 306527 Cheque present date : 12-08-2023 Bank / Branch : 75265492 - (7010 - BANK OF CEYLON / 509 - Hingurana)	28,611.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018121	21-06-2023	RMR	124,890.00	12,489.00 Rate - 10%	0.00	0.00	112,401.00	112,401.00	0.00		
02	AD037B018438	27-06-2023	RMR	32,390.00	3,179.00 Rate - 10%	0.00	600.00	28,611.00	28,611.00	0.00		
03	AD037B018644	05-07-2023	RMR	30,035.00	2,963.50 Rate - 10%	0.00	400.00	26,671.50	21,676.50	4,995.00	A01-Return Goods	
04	AD037B018808	14-07-2023	RMR	39,150.00	3,915.00 Rate - 10%	0.00	0.00	35,235.00	35,235.00	0.00		
Total				226,465.00	22,546.50	0.00	1,000.00	202,918.50	197,923.50	4,995.00		



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ASSIGNED TO
159 - Rashmika

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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