



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-119/JA104-2/61040  
Present count : 1

Create date : 14 - September - 2023  
Rep confirm date : 14 - September - 2023

**RMR-119/JA104-2/61040**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	103,415.00
Credit Balance	0		
Error Correction	0		
Received total			103,415.00
Receivable total			103,414.50
o/p		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		<b>Cheque no</b> : 306536 <b>Cheque present date</b> : 25-09-2023 <b>Bank / Branch</b> : 75265492 - ( 7010 - BANK OF CEYLON / 509 - Hingurana )	103,415.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD037B019646	15-08-2023	RMR	114,905.00	11,490.50 Rate - 10%	0.00	0.00	103,414.50	103,414.50	0.00		
<b>Total</b>				<b>114,905.00</b>	<b>11,490.50</b>	<b>0.00</b>	<b>0.00</b>	<b>103,414.50</b>	<b>103,414.50</b>	<b>0.00</b>		

