



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 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

RMR-119/JA104-2/61040

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 306536 Cheque present date : 25-09-2023 Bank / Branch : 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		
Total				114,905.00	11,490.50	0.00	0.00	103,414.50	103,414.50	0.00		

