



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-297/JA104-5/71566 Create date : 03 - February - 2024
 Present count : 1 Rep confirm date : 03 - February - 2024

RMR-297/JA104-5/71566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	45,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,140.00
Receivable total			45,139.50
		OP	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	IBT	71566	Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727	45,140.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023749	27-12-2023	RMR	31,265.00	1,319.00 Rate - 10%	0.00	18,075.00	11,871.00	11,871.00	0.00		
02	AD037B023822	29-12-2023	RMR	36,965.00	3,696.50 Rate - 10%	0.00	0.00	33,268.50	33,268.50	0.00		
Total				68,230.00	5,015.50	0.00	18,075.00	45,139.50	45,139.50	0.00		

