

NOT USE

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

Summary sheet no: RMR-297/JA104-5/71566Present count: 1	Create date Rep confirm date	: 03 - February - 2024 : 03 - February - 2024
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RMR-297/JA104-5/71566

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	03-02-2024	IBT	71566	Deposite date : 02-02-2024 Bank account : SAMPATH - 012710005727	45,140.00



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Present count	:1

Create date : 03 - February - 2024 Rep confirm date : 03 - February - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY