

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 Present count	: RMR-335/JA104-6/73715 : 1		: 29 - February - 2024 : 29 - February - 2024
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RMR-335/JA104-6/73715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2024	20,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,500.00
		Receivable total	20,407.50
	OP	Over payments	92.50

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	IBT	73715	Deposite date : 28-02-2024 Bank account : Bank of Ceylon - 3002378	20,500.00



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Create date: 29 - February - 2024Rep confirm date: 29 - February - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD037B024052	10-01-2024	RMR	22,675.00	2,267.50 Rate - 10%	0.00	0.00	20,407.50	20,407.50	0.00		2024/01/14
Tot	Total			22,675.00	2,267.50	0.00	0.00	20,407.50	20,407.50	0.00		



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Summary sheet no	: RMR-335/JA104-6/73715	Create date	: 29 - February - 2024
Present count	:1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY