



Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-2/JM04-39/51849 Create date : 25 - April - 2023
Present count : 1 Rep confirm date : 02 - August - 2023

RMR-2/JM04-39/51849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-07-2023	33,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,310.00
Receivable total			33,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	51849/03	Deposit date : 31-07-2023 Bank account : Bank of Ceylon - 3002378	3,310.00
02	02-08-2023	IBT	51849/02	Deposit date : 28-07-2023 Bank account : Sampath - 012710005336	5,000.00
03	02-08-2023	IBT	51849/01	Deposit date : 28-07-2023 Bank account : Sampath - 012710005336	25,000.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD037B017875	12-06-2023	RMR	46,185.00	0.00	0.00	12,875.00	33,310.00	33,310.00	0.00		
Total				46,185.00	0.00	0.00	12,875.00	33,310.00	33,310.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY