



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-124/JM04-45/61132
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

RMR-124/JM04-45/61132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	34,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,715.00
Receivable total			34,713.00
o/p		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61132	Deposit date : 31-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	34,715.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD037B019387	26-07-2023	RMR	59,690.00	3,857.00 Rate - 10%	0.00	21,120.00	34,713.00	34,713.00	0.00		
Total				59,690.00	3,857.00	0.00	21,120.00	34,713.00	34,713.00	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