



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-164/JM04-48/63226
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

RMR-164/JM04-48/63226

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	99,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,300.00
Receivable total			99,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	IBT	63226	Deposit date : 12-10-2023 Bank account : Bank of Ceylon - 3002378	99,300.00



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-164/JM04-48/63226 Create date : 14 - October - 2023
Present count : 1 Rep confirm date : 14 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020757	25-09-2023	RMR	119,645.00	20,339.65 Rate - 17%	0.00	0.00	99,305.35	99,300.00	5.35	A00-Rep. Comm. Debit	
Total				119,645.00	20,339.65	0.00	0.00	99,305.35	99,300.00	5.35		



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-164/JM04-48/63226
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY