



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-183/JM04-50/64950
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

RMR-183/JM04-50/64950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	61,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,495.00
Receivable total			61,494.70
o/p		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64950	Deposit date : 27-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	61,495.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020461	19-09-2023	RMR	74,090.00	12,595.30 Rate - 17%	0.00	0.00	61,494.70	61,494.70	0.00		2023/09/27
Total				74,090.00	12,595.30	0.00	0.00	61,494.70	61,494.70	0.00		



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ASSIGNED TO
139 - dilukshi

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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