



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-221/JM04-53/67002
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

RMR-221/JM04-53/67002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	95,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,865.00
Receivable total			95,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67002	Deposit date : 04-12-2023 Bank account : Bank of Ceylon - 3002378	95,865.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD037B021058	05-10-2023	RMR	25,795.00	2,189.50 Rate - 10%	0.00	3,900.00	19,705.50	19,705.50	0.00		DD10.07
02	AD037B021103	06-10-2023	RMR	83,360.00	8,336.00 Rate - 10%	0.00	0.00	75,024.00	75,024.00	0.00		DD 10.07
03	AD037B021515	20-10-2023	RMR	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	1,135.50	7,774.50	A01-Return Goods	R6120 DD10.22
Total				119,055.00	11,515.50	0.00	3,900.00	103,639.50	95,865.00	7,774.50		



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ASSIGNED TO
159 - Rashmika

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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