

Customer

Customer Code/Grade/Narration

Rep's name

: *J.M.L. MOTORS (KINNIYA)

: JM04 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-288/JM04-56/71055

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

RMR-288/JM04-56/71055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	63,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,100.00
Receivable total			63,099.00
OP		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71055	Deposit date : 24-01-2024 Bank account : Bank of Ceylon - 3002378	63,100.00



NOT USE

Customer	: *J.M.L. MOTORS (KINNIYA)		
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Summary sheet no	: RMR-288/JM04-56/71055	Create date	: 29 - January - 2024
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##	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	AD037B023227	12-12-2023	RMR	78,725.00	7,011.00 Rate - 10%	0.00	8,615.00	63,099.00	63,099.00	0.00		DD12/15
Total				78,725.00	7,011.00	0.00	8,615.00	63,099.00	63,099.00	0.00		



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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