

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-311/JM04-57/72086

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 19 - February - 2024

RMR-311/JM04-57/72086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	100,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,555.00
Receivable total			100,554.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72086	Deposit date : 05-02-2024 Bank account : Bank of Ceylon - 3002378	100,555.00

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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024495	19-01-2024	RMR	121,150.00	20,595.50 Rate - 17%	0.00	0.00	100,554.50	100,554.50	0.00		
Total				121,150.00	20,595.50	0.00	0.00	100,554.50	100,554.50	0.00		



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Present count : 1

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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