

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-334/JM04-58/73711

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

RMR-334/JM04-58/73711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 29-02-2024   | 54,080.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 54,080.00 |
| Receivable total |   |              | 54,080.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 29-02-2024   | IBT  | 73711       | Deposit date : 29-02-2024<br>Bank account : Bank of Ceylon - 3002378 | 54,080.00 |

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SELECTED INVOICES - ( Average date : 11-01-2024 )

| ##    | 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    | AD037B024119 | 11-01-2024    | RMR       | 65,510.00       | 6,551.00<br>Rate - 10% | 0.00                    | 0.00                  | 58,959.00        | 54,080.00      | 4,879.00 | A01-Return Goods   | RTN 09451      |
| Total |              |               |           | 65,510.00       | 6,551.00               | 0.00                    | 0.00                  | 58,959.00        | 54,080.00      | 4,879.00 |                    |                |



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Present count : 1      Rep confirm date : 29 - February - 2024

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