

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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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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Summary sheet no : RMR-334/JM04-58/73711      Create date : 29 - February - 2024  
Present count : 1      Rep confirm date : 29 - February - 2024

ASSIGNED TO  
197 - Dilki 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