

Customer

Customer Code/Grade/Narration

Rep's name

: K.B.MOTORS (TRINCOMALEE)

: KB02 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-287/KB02-19/71047

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

RMR-287/KB02-19/71047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-12-2023	112,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,695.00
Receivable total			112,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71047/02	Deposit date : 03-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	18,275.00
02	29-01-2024	IBT	71047/01	Deposit date : 27-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	94,420.00



Customer : K.B.MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-287/KB02-19/71047 Create date : 29 - January - 2024
Present count : 1 Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD141B000131	11-12-2023	RMR	4,500.00	675.00 Rate - 15%	0.00	0.00	3,825.00	3,825.00	0.00		DD12/14
02	AD037B023182	11-12-2023	RMR	86,975.00	12,446.25 Rate - 15%	0.00	4,000.00	70,528.75	70,528.75	0.00		
03	AD141B000197	20-12-2023	RMR	4,625.00	693.75 Rate - 15%	0.00	0.00	3,931.25	3,931.25	0.00		
04	AD037B023460	20-12-2023	RMR	19,350.00	2,902.50 Rate - 15%	0.00	0.00	16,447.50	16,447.50	0.00		
05	AD037B023626	22-12-2023	RMR	15,500.00	2,325.00 Rate - 15%	0.00	0.00	13,175.00	13,175.00	0.00		
06	AD037B023675	22-12-2023	RMR	6,000.00	900.00 Rate - 15%	0.00	0.00	5,100.00	4,787.50	312.50	A03-Part Payment	DD12/27
Total				136,950.00	19,942.50	0.00	4,000.00	113,007.50	112,695.00	312.50		



Customer : K.B.MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-287/KB02-19/71047 Create date : 29 - January - 2024
Present count : 1 Rep confirm date : 29 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY