



Customer : *MALINDU MOTORS(NAWAMEDAGMA)
 Customer Code/Grade/Narration : MA113 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-210/MA113-2/66420 Create date : 24 - November - 2023
 Present count : 1 Rep confirm date : 24 - November - 2023

RMR-210/MA113-2/66420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	112,298.00
Credit Balance	0		
Error Correction	0		
Received total			112,298.00
Receivable total			112,297.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque	66420	Cheque no : 005819 Cheque present date : 07-12-2023 Bank / Branch : 330100180028160 - (7135 - PEOPLE S BANK / 330 - Dehiattakandiya)	112,298.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021672	25-10-2023	RMR	102,100.00	10,210.00 Rate - 10%	0.00	0.00	91,890.00	91,890.00	0.00		
02	AD037B021673	25-10-2023	RMR	22,675.00	2,267.50 Rate - 10%	0.00	0.00	20,407.50	20,407.50	0.00		
Total				124,775.00	12,477.50	0.00	0.00	112,297.50	112,297.50	0.00		

