



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-307/MA113-4/71938  
 Present count : 1

Create date : 07 - February - 2024  
 Rep confirm date : 07 - February - 2024

## RMR-307/MA113-4/71938

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2024	123,480.00
Credit Balance	0		
Error Correction	0		
Received total			123,480.00
Receivable total			123,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	71938/02	<b>Cheque no</b> : 008422 <b>Cheque present date</b> : 04-03-2024 <b>Bank / Branch</b> : 330100180028160 - ( 7135 - PEOPLE S BANK / 330 - Dehiattakandiya )	56,610.00
02	07-02-2024	cheque	71938/01	<b>Cheque no</b> : 008421 <b>Cheque present date</b> : 07-02-2024 <b>Bank / Branch</b> : 330100180028160 - ( 7135 - PEOPLE S BANK / 330 - Dehiattakandiya )	66,870.00



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## SELECTED INVOICES - ( Average date : 02-01-2024 )

##	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	AD141B000196	20-12-2023	RMR	53,100.00	5,310.00 Rate - 10%	0.00	0.00	47,790.00	47,790.00	0.00		dd2023/12/27
02	AD037B023449	20-12-2023	RMR	21,200.00	2,120.00 Rate - 10%	0.00	0.00	19,080.00	19,080.00	0.00		
03	AD037B024402	17-01-2024	RMR	62,900.00	6,290.00 Rate - 10%	0.00	0.00	56,610.00	56,610.00	0.00		
<b>Total</b>				<b>137,200.00</b>	<b>13,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,480.00</b>	<b>123,480.00</b>	<b>0.00</b>		



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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