



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration : MA117 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-53/MA117-1/57141
Present count : 2

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

RMR-53/MA117-1/57141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	27,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,845.00
Receivable total			27,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	IBT	57141	Deposit date : 19-07-2023 Bank account : Sampath - 012710005336	27,845.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018448	27-06-2023	RMR	38,575.00	0.00	0.00	10,730.00	27,845.00	27,845.00	0.00		
Total				38,575.00	0.00	0.00	10,730.00	27,845.00	27,845.00	0.00		

