

NOT USE

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

Summary sheet no	: RMR-53/MA117-1/57141	: 20 - July - 2023
Present count	: 2	: 20 - July - 2023

RMR-53/MA117-1/57141

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	23-07-2023	IBT	57141	Deposite date : 19-07-2023 Bank account : Sampath - 012710005336	27,845.00



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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY