



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-82/MA117-2/58838  
Present count : 1

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

## RMR-82/MA117-2/58838

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	161,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,400.00
Receivable total			161,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58838	<b>Deposit date</b> : 04-08-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	161,400.00



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-82/MA117-2/58838  
Present count : 1

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD037B018959	18-07-2023	RMR	64,685.00	10,996.45 Rate - 17%	0.00	0.00	53,688.55	53,688.55	0.00		
02	AD037B018988	19-07-2023	RMR	70,245.00	6,834.00 Rate - 17%	0.00	30,045.00	33,366.00	33,366.00	0.00		
03	AD037B019099	24-07-2023	RMR	89,680.00	15,245.60 Rate - 17%	0.00	0.00	74,434.40	74,345.45	88.95	A00-Rep.Cdr	Dr 88.95/-
<b>Total</b>				<b>224,610.00</b>	<b>33,076.05</b>	<b>0.00</b>	<b>30,045.00</b>	<b>161,488.95</b>	<b>161,400.00</b>	<b>88.95</b>		



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-82/MA117-2/58838  
Present count : 1

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY