



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 04-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note | 161,400.00 |



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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/- |
| Total | | | | 224,610.00 | 33,076.05 | 0.00 | 30,045.00 | 161,488.95 | 161,400.00 | 88.95 | | |



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ASSIGNED TO
174 - 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