



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-117/MA117-3/60963 Create date : 13 - September - 2023
Present count : 2 Rep confirm date : 13 - September - 2023

RMR-117/MA117-3/60963

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	75,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,650.00
Receivable total			75,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	60963	Deposit date : 04-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	75,650.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 18:33:36	Ajith Uberanaya receiving team	This IBT amount is wrong. This IBT amount should be corrected as 75,650.00. = 75,680.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD037B019733	17-08-2023	RMR	80,895.00	13,752.15 Rate - 17%	0.00	0.00	67,142.85	67,142.85	0.00		
02	AD037B019861	23-08-2023	RMR	36,690.00	1,742.50 Rate - 17%	0.00	26,440.00	8,507.50	8,507.15	0.35	A00-Rep. Comm. Debit	
Total				117,585.00	15,494.65	0.00	26,440.00	75,650.35	75,650.00	0.35		

