



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-145/MA117-4/62446 Create date : 04 - October - 2023
 Present count : 2 Rep confirm date : 04 - October - 2023

RMR-145/MA117-4/62446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	128,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,200.00
Receivable total			128,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62446	Deposit date : 02-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	128,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 12:32:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 128,200.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020335	13-09-2023	RMR	70,070.00	11,653.50 Rate - 17%	0.00	1,520.00	56,896.50	56,896.50	0.00		
02	AD037B020338	13-09-2023	RMR	87,675.00	14,607.25 Rate - 17%	0.00	1,750.00	71,317.75	71,303.50	14.25	A00-Rep. Comm. Debit	
Total				157,745.00	26,260.75	0.00	3,270.00	128,214.25	128,200.00	14.25		

