



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-146/MA117-5/62447 Create date : 04 - October - 2023
Present count : 1 Rep confirm date : 04 - October - 2023

RMR-146/MA117-5/62447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	86,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,650.00
Receivable total			86,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62447	Deposit date : 19-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	86,650.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD037B020166	06-09-2023	RMR	49,000.00	8,330.00 Rate - 17%	0.00	0.00	40,670.00	40,670.00	0.00		
02	AD037B020220	08-09-2023	RMR	55,400.00	9,418.00 Rate - 17%	0.00	0.00	45,982.00	45,980.00	2.00	A00-Rep. Comm. Debit	
Total				104,400.00	17,748.00	0.00	0.00	86,652.00	86,650.00	2.00		

