



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-159/MA117-6/63020
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

RMR-159/MA117-6/63020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-10-2023 | 70,150.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 70,150.00 |
| Receivable total | | | 70,150.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 11-10-2023 | IBT | 63020 | Deposit date : 06-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note | 70,150.00 |



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SELECTED INVOICES - (Average date : 20-09-2023)

| ## | 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 | AD037B020491 | 19-09-2023 | RMR | 23,100.00 | 3,927.00 Rate - 17% | 0.00 | 0.00 | 19,173.00 | 19,173.00 | 0.00 | | |
| 02 | AD037B020571 | 20-09-2023 | RMR | 61,425.00 | 10,442.25 Rate - 17% | 0.00 | 0.00 | 50,982.75 | 50,977.00 | 5.75 | A00-Rep. Comm. Debit | |
| Total | | | | 84,525.00 | 14,369.25 | 0.00 | 0.00 | 70,155.75 | 70,150.00 | 5.75 | | |

