



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 : APPROVED SUMMARY FROM VERIFICATION 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		

