

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*MARASINGHE MOTORS(GIRADURUKOTTE) : MA117 / A / 60 days credit : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no: RMR-172/MA117-7/63905Create date: 23 - October - 2023Present count: 1Rep confirm date: 23 - October - 2023	Summary sheet no Present count	: RMR-172/MA117-7/63905 : 1		: 23 - October - 2023 : 23 - October - 2023
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#### RMR-172/MA117-7/63905

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 25 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	393,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	393,420.00
		Receivable total	393,420.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	IBT	63905	Deposite date : 20-10-2023 Bank account : Bank of Ceylon - 3002378	393,420.00



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# SELECTED INVOICES - (Average date : 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020772	25-09-2023	RMR	474,000.00	80,580.00 Rate - 17%	0.00	0.00	393,420.00	393,420.00	0.00		D/D 2023.10.07
Tot	Total			474,000.00	80,580.00	0.00	0.00	393,420.00	393,420.00	0.00		



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Summary sheet no	: RMR-172/MA117-7/63905	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY