



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-204/MA117-8/65964  
Present count : 1

Create date : 19 - November - 2023  
Rep confirm date : 27 - November - 2023

## RMR-204/MA117-8/65964

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-11-2023	165,446.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,446.00
Receivable total			165,446.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	65964/2	<b>Deposite date</b> : 08-11-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	146,000.00
02	27-11-2023	IBT	65964	<b>Deposite date</b> : 13-11-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	19,446.00



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## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD037B021637	25-10-2023	RMR	175,915.00	29,905.55 Rate - 17%	0.00	0.00	146,009.45	145,999.10	10.35	A06-Settled Invoice	
02	AD037B021941	01-11-2023	RMR	26,265.00	3,983.10 Rate - 17%	0.00	2,835.00	19,446.90	19,446.90	0.00		
<b>Total</b>				<b>202,180.00</b>	<b>33,888.65</b>	<b>0.00</b>	<b>2,835.00</b>	<b>165,456.35</b>	<b>165,446.00</b>	<b>10.35</b>		

