

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-269/MA117-12/7Present count: 4	057 Create date Rep confirm date	: 15 - January - 2024 : 15 - January - 2024
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RMR-269/MA117-12/70057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	453,658.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	453,658.00
		Receivable total	453,658.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	15-01-2024	IBT	70057/2	Deposite date : 05-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	8,590.00
02	15-01-2024	IBT	70057	Deposite date : 16-01-2024 Bank account : Bank of Ceylon - 3002378	445,068.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark		
2024-01-21 21:29:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 445,068.00		



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023430	19-12-2023	RMR	10,350.00	1,759.50 Rate - 17%	0.00	0.00	8,590.50	8,590.50	0.00		DD 12/23
02	AD037B023827	29-12-2023	RMR	570,600.00	125,532.00 Rate - 22%	0.00	0.00	445,068.00	445,067.50	0.50	A03-Part Payment	DD 2024/01/05 100QTY BATTREY
Tot	al			580,950.00	127,291.50	0.00	0.00	453,658.50	453,658.00	0.50		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY