



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-317/MA117-15/72668 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

RMR-317/MA117-15/72668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-01-2024	5,187.50
Error Correction	0		
Received total			5,187.50
Receivable total			5,187.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011068/ Inv. No.AD037B020772	Credit note no : AD037C003576 Credit note date : 2024-01-18 Credit note Rep code : RMR Reason : Settled Bill Return	5,187.50



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD037B020338	13-09-2023	RMR	87,675.00	14,607.25	71,303.50	1,750.00	14.25	1.15	13.10	A03-Part Payment	
02	AD037B020571	20-09-2023	RMR	61,425.00	10,442.25	50,977.50	0.00	5.25	3.35	1.90	A06-Settled Invoice	
03	AD037B022920	30-11-2023	RMR	12,375.00	2,103.75	5,088.75	0.00	5,182.50	5,182.50	0.00		
04	AD037B023827	29-12-2023	RMR	570,600.00	125,532.00	0.00	0.00	445,068.00	0.50	445,067.50	A06-Settled Invoice	
Total				732,075.00	152,685.25	127,369.75	1,750.00	450,270.00	5,187.50	445,082.50		

