



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY