



Customer : NISRIYA MOTORS (KINNIYA)
 Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-14/NI48-31/53498 Create date : 24 - May - 2023
 Present count : 3 Rep confirm date : 31 - May - 2023

RMR-14/NI48-31/53498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-05-2023	402,607.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			402,607.00
Receivable total			402,606.75
		O/P	Over payments
			0.25

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53498-1	Deposit date : 25-05-2023 Bank account : Sampath - 012710005336 Delay reason : .	2,607.00
02	25-05-2023	IBT	53498	Deposit date : 19-05-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	400,000.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016818	04-05-2023	RMR	410,580.00	61,587.00 Rate - 15%	0.00	0.00	348,993.00	348,993.00	0.00		
02	AD037B016901	08-05-2023	RMR	82,850.00	9,461.25 Rate - 15%	0.00	19,775.00	53,613.75	53,613.75	0.00		
Total				493,430.00	71,048.25	0.00	19,775.00	402,606.75	402,606.75	0.00		

