



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-40/NI48-32/55376 Create date : 23 - June - 2023
Present count : 1 Rep confirm date : 23 - June - 2023

RMR-40/NI48-32/55376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	4,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,070.00
Receivable total			4,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55376	Deposit date : 25-05-2023 Bank account : Sampath - 012710005336 Delay reason : CASTEMER DELAY	4,070.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B016546	30-03-2023	RMR	28,335.00	0.00	0.00	24,265.00	4,070.00	4,070.00	0.00		
Total				28,335.00	0.00	0.00	24,265.00	4,070.00	4,070.00	0.00		

