



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-41/NI48-33/55377
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 14 - July - 2023

RMR-41/NI48-33/55377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	115,141.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,141.00
Receivable total			115,141.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	55377	Deposit date : 16-06-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	115,141.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017499	25-05-2023	RMR	156,310.00	20,319.00 Rate - 15%	0.00	20,850.00	115,141.00	115,141.00	0.00		
Total				156,310.00	20,319.00	0.00	20,850.00	115,141.00	115,141.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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