



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-59/NI48-37/57401 Create date : 24 - July - 2023
Present count : 1 Rep confirm date : 27 - July - 2023

RMR-59/NI48-37/57401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-07-2023	345,478.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			345,478.00
Receivable total			345,478.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	37401/01	Deposit date : 14-07-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	45,478.00
02	24-07-2023	IBT	57401	Deposit date : 07-07-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	300,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018280	23-06-2023	RMR	367,875.00	55,181.25 Rate - 15%	0.00	0.00	312,693.75	312,693.75	0.00		
02	AD037B018540	28-06-2023	RMR	7,120.00	1,068.00 Rate - 15%	0.00	0.00	6,052.00	6,051.75	0.25	A06-Settled Invoice	2023/07/06
03	AD037B018575	29-06-2023	RMR	31,450.00	4,717.50 Rate - 15%	0.00	0.00	26,732.50	26,732.50	0.00		
Total				406,445.00	60,966.75	0.00	0.00	345,478.25	345,478.00	0.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY