



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-77/NI48-40/58644 Create date : 11 - August - 2023  
 Present count : 1 Rep confirm date : 11 - August - 2023

## RMR-77/NI48-40/58644

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount              |
|------------------|---|--------------|---------------------|
| Cash Payments    | 0 |              |                     |
| IBT Payments     | 0 |              |                     |
| Cheques Payments | 0 |              |                     |
| Credit Balance   | 1 | 11-07-2023   | 10,191.50           |
| Error Correction | 0 |              |                     |
| Received total   |   |              | 10,191.50           |
| Receivable total |   |              | 10,135.00           |
|                  |   | OP           | Over payments 56.50 |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 11-08-2023   | Credit note | Settled Bill Return. Ref. No:AD037N008825/ Inv. No.AD037B016818 | <b>Credit note no</b> : AD037C002661<br><b>Credit note date</b> : 2023-07-11<br><b>Credit note Rep code</b> : RMR<br><b>Reason</b> : Settled Bill Return | 10,191.50 |



