



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 : APPROVED SUMMARY FROM VERIFICATION 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 <b>Credit note date</b> : 2023-07-11 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	10,191.50



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## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD037B018073	20-06-2023	RMR	47,100.00	7,065.00	29,900.00	0.00	10,135.00	10,135.00	0.00		SUMM NO-57039
<b>Total</b>				<b>47,100.00</b>	<b>7,065.00</b>	<b>29,900.00</b>	<b>0.00</b>	<b>10,135.00</b>	<b>10,135.00</b>	<b>0.00</b>		

