



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-98/NI48-42/59739 Create date : 24 - August - 2023  
Present count : 1 Rep confirm date : 24 - August - 2023

**RMR-98/NI48-42/59739**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 11-08-2023   | 141,100.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 141,100.00 |
| Receivable total |   |              | 141,100.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :11-08-2023 )

|    | Entered Date | Type | Description | More details                                                                                              | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------------------|------------|
| 01 | 24-08-2023   | IBT  | 59739       | Deposit date : 11-08-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : not send advice note | 141,100.00 |



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

| ##    | 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    | AD037B019217 | 25-07-2023    | RMR       | 143,100.00      | 21,465.00<br>Rate - 15% | 0.00                    | 0.00                  | 121,635.00       | 121,635.00     | 0.00    |                    |                |
| 02    | AD037B019420 | 27-07-2023    | RMR       | 28,080.00       | 3,435.00<br>Rate - 15%  | 0.00                    | 5,180.00              | 19,465.00        | 19,465.00      | 0.00    |                    |                |
| Total |              |               |           | 171,180.00      | 24,900.00               | 0.00                    | 5,180.00              | 141,100.00       | 141,100.00     | 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