



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : Sampath - 012710005336 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 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 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
162 - UDARI-RECEIVING

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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