



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-140/NI48-46/62034 Create date : 27 - September - 2023  
 Present count : 1 Rep confirm date : 27 - September - 2023

## RMR-140/NI48-46/62034

**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	2	07-09-2023	14,076.00
Error Correction	0		
Received total			14,076.00
Receivable total			14,075.00
		OP	Over payments 1.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009479/ Inv. No.AD037B018280	<b>Credit note no</b> : AD037C002926 <b>Credit note date</b> : 2023-09-07 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	6,069.00
02	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009478/ Inv. No.AD037B019578	<b>Credit note no</b> : AD037C002925 <b>Credit note date</b> : 2023-09-07 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	8,007.00



