

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NISRIYA MOTORS (KINNIYA) : NI48 / B / 40 Days Credit

: 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
	14,075.00		
	1.00		

SETTLEMENT OUTLINE

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



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SELECTED INVOICES - (Average date : 09-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B019578	09-08-2023	RMR	47,100.00	7,065.00	25,960.00	0.00	14,075.00	14,075.00	0.00		Summary sheet no : RMR-94/NI48-4
Tot	al	<u>.</u>		47,100.00	7,065.00	25,960.00	0.00	14,075.00	14,075.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY