



Customer : *NISRIYA MOTORS (KINNIYA)
 Customer Code/Grade/Narration : NI48 / A / 60 days credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-186/NI48-50/64969 Create date : 07 - November - 2023
 Present count : 2 Rep confirm date : 27 - November - 2023

RMR-186/NI48-50/64969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-11-2023	195,358.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,358.00
Receivable total			195,358.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	64969/02	Deposite date : 09-11-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	21,810.00
02	07-11-2023	IBT	64969	Deposite date : 31-10-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	173,548.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD037B020570	20-09-2023	RMR	49,445.00	4,944.50	42,028.25	0.00	2,472.25	2,472.25	0.00		
02	AD037B021366	16-10-2023	RMR	74,090.00	12,595.30 Rate - 17%	0.00	0.00	61,494.70	61,494.70	0.00		
03	AD037B021439	17-10-2023	RMR	136,585.00	22,114.45 Rate - 17%	0.00	6,500.00	107,970.55	107,943.55	27.00	A01-Return Goods	R06127
04	AD037B021914	31-10-2023	RMR	28,250.00	4,802.50 Rate - 17%	0.00	0.00	23,447.50	23,447.50	0.00		
Total				288,370.00	44,456.75	42,028.25	6,500.00	195,385.00	195,358.00	27.00		

