



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-228/NI48-51/67541
Present count : 1

Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

RMR-228/NI48-51/67541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	128,936.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,936.00
Receivable total			128,936.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67541/01	Deposit date : 20-11-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	128,936.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022081	07-11-2023	RMR	140,835.00	23,582.40 Rate - 17%	0.00	2,115.00	115,137.60	115,137.60	0.00		
02	AD037B022084	07-11-2023	RMR	16,625.00	2,826.25 Rate - 17%	0.00	0.00	13,798.75	13,798.40	0.35	A03-Part Payment	
Total				157,460.00	26,408.65	0.00	2,115.00	128,936.35	128,936.00	0.35		



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ASSIGNED TO
197 - Dilki Rashmika

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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