



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-229/NI48-52/67542
Present count : 1

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

RMR-229/NI48-52/67542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	116,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,602.00
Receivable total			116,602.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67542	Deposit date : 01-12-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	116,602.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD037B022419	17-11-2023	RMR	104,490.00	17,763.30 Rate - 17%	0.00	0.00	86,726.70	86,726.15	0.55	A03-Part Payment	
02	AD037B022509	20-11-2023	RMR	13,700.00	2,329.00 Rate - 17%	0.00	0.00	11,371.00	11,371.00	0.00		
03	AD037B022653	22-11-2023	RMR	25,045.00	3,790.15 Rate - 17%	0.00	2,750.00	18,504.85	18,504.85	0.00		
Total				143,235.00	23,882.45	0.00	2,750.00	116,602.55	116,602.00	0.55		



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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