



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-249/NI48-55/69005
Present count : 1

Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

RMR-249/NI48-55/69005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	39,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,400.00
Receivable total			39,325.40
OP		Over payments	74.60

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	69005	Deposit date : 11-12-2023 Bank account : Sampath - 012710005336 Delay reason : CASTEMER DELAY	39,400.00

Customer

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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD037B022855	28-11-2023	RMR	47,380.00	8,054.60 Rate - 17%	0.00	0.00	39,325.40	39,325.40	0.00		
Total				47,380.00	8,054.60	0.00	0.00	39,325.40	39,325.40	0.00		



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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