

Customer

Customer Code/Grade/Narration

Rep's name

: *NISRIYA MOTORS (KINNIYA)

: NI48 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-290/NI48-57/71238

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

RMR-290/NI48-57/71238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2024	54,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,000.00
Receivable total			53,992.50
op		Over payments	7.50

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71238	Deposit date : 25-01-2024 Bank account : SAMPATH - 012710005727	54,000.00



NOT USE

Customer	: *NISRIYA MOTORS (KINNIYA)		
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023750	27-12-2023	RMR	48,925.00	4,892.50 Rate - 10%	0.00	0.00	44,032.50	44,032.50	0.00		
02	AD037B024176	12-01-2024	RMR	12,000.00	2,040.00 Rate - 17%	0.00	0.00	9,960.00	9,960.00	0.00		
Total				60,925.00	6,932.50	0.00	0.00	53,992.50	53,992.50	0.00		



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ASSIGNED TO
159 - 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