



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-314/NI48-58/72509  
 Present count : 1

Create date : 14 - February - 2024  
 Rep confirm date : 14 - February - 2024

## RMR-314/NI48-58/72509

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	91,096.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,096.00
Receivable total			91,096.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72509	<b>Deposit date</b> : 03-01-2024 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	91,096.00



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## SELECTED INVOICES - ( Average date : 20-12-2023 )

##	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	AD037B023439	19-12-2023	RMR	51,705.00	4,888.35 Rate - 17%	0.00	22,950.00	23,866.65	23,866.65	0.00		
02	AD037B023548	21-12-2023	RMR	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,675.00	0.00		
03	AD037B023550	21-12-2023	RMR	58,500.00	9,945.00 Rate - 17%	0.00	0.00	48,555.00	48,554.35	0.65	A03-Part Payment	
<b>Total</b>				<b>132,705.00</b>	<b>18,658.35</b>	<b>0.00</b>	<b>22,950.00</b>	<b>91,096.65</b>	<b>91,096.00</b>	<b>0.65</b>		

