



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-323/NI48-60/72996
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

RMR-323/NI48-60/72996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	60,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,245.00
Receivable total			60,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72996	Deposit date : 05-02-2024 Bank account : Sampath - 012710005336 Delay reason : not send advice note	60,245.00



NOT USE

Customer	: *NISRIYA MOTORS (KINNIYA)		
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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024377	17-01-2024	RMR	16,460.00	2,798.20 Rate - 17%	0.00	0.00	13,661.80	13,661.80	0.00		
02	AD037B024754	23-01-2024	RMR	42,825.00	7,280.25 Rate - 17%	0.00	0.00	35,544.75	35,544.75	0.00		
03	AD037B024910	26-01-2024	RMR	13,300.00	2,261.00 Rate - 17%	0.00	0.00	11,039.00	11,038.45	0.55	A03-Part Payment	
Total				72,585.00	12,339.45	0.00	0.00	60,245.55	60,245.00	0.55		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY