

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-329/NI48-62/73125

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

RMR-329/NI48-62/73125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	59,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,720.00
Receivable total			59,718.50
OP		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73125	Deposit date : 20-02-2024 Bank account : SAMPATH - 012710005727	59,720.00



NOT USE

Customer	: *NISRIYA MOTORS (KINNIYA)		
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Summary sheet no	: RMR-329/NI48-62/73125	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

##	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	AD037B025228	12-02-2024	RMR	71,950.00	12,231.50 Rate - 17%	0.00	0.00	59,718.50	59,718.50	0.00		
Total				71,950.00	12,231.50	0.00	0.00	59,718.50	59,718.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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