



Customer : *PRASANNA MOTORS (HINGURANA)
Customer Code/Grade/Narration : PR66 / C / 10 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-43/PR66-2/56058 Create date : 06 - July - 2023
Present count : 1 Rep confirm date : 06 - July - 2023

RMR-43/PR66-2/56058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	177,448.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,448.00
Receivable total			177,447.60
Over payments		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56058	Deposit date : 06-07-2023 Bank account : Bank of Ceylon - 3002378	177,448.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018152	22-06-2023	RMR	47,100.00	5,652.00 Rate - 12%	0.00	0.00	41,448.00	41,448.00	0.00		
02	AD037B018230	23-06-2023	RMR	154,545.00	18,545.40 Rate - 12%	0.00	0.00	135,999.60	135,999.60	0.00		
Total				201,645.00	24,197.40	0.00	0.00	177,447.60	177,447.60	0.00		

