

Customer Customer Code/Grade/Narration Rep's name : *PRASANNA MOTORS (HINGURANA) : PR66 / C / 10 Days Credit : 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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	1 06-07-2023 177,44	
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	177,448.00
	177,447.60		
Over pay	0.40		

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

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



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

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

reate date : 06 - July - 2023 ep confirm date : 06 - July - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al			201,645.00	24,197.40	0.00	0.00	177,447.60	177,447.60	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PRASANNA MOTORS (HINGURANA) : PR66 / C / 10 Days Credit : 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

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY