



Customer : \*PRASANNA MOTORS (HINGURANA)  
Customer Code/Grade/Narration : PR66 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-167/PR66-4/63380  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

**RMR-167/PR66-4/63380**

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	48,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,720.00
Receivable total			48,712.50
o/p		Over payments	7.50

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63380	Deposit date : 17-10-2023 Bank account : Bank of Ceylon - 3002378	48,720.00



Customer : \*PRASANNA MOTORS (HINGURANA)  
Customer Code/Grade/Narration : PR66 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-167/PR66-4/63380  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD037B020163	06-09-2023	RMR	54,125.00	5,412.50 Rate - 10%	0.00	0.00	48,712.50	48,712.50	0.00		
Total				54,125.00	5,412.50	0.00	0.00	48,712.50	48,712.50	0.00		



Customer : \*PRASANNA MOTORS (HINGURANA)  
Customer Code/Grade/Narration : PR66 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-167/PR66-4/63380  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY