



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-182/PR66-6/64673
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

RMR-182/PR66-6/64673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	23,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,210.00
Receivable total			23,206.50
O/P		Over payments	3.50

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64673	Deposit date : 02-11-2023 Bank account : Sampath - 012710005336	23,210.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020459	19-09-2023	RMR	25,785.00	2,578.50 Rate - 10%	0.00	0.00	23,206.50	23,206.50	0.00		D/D-23/09/21
Total				25,785.00	2,578.50	0.00	0.00	23,206.50	23,206.50	0.00		

