



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-190/PR66-7/65395  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 13 - November - 2023

## RMR-190/PR66-7/65395

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	33,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,200.00
Receivable total			32,130.00
OP		Over payments	1,070.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65395	<b>Deposit date</b> : 10-11-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	33,200.00



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-190/PR66-7/65395 Create date : 13 - November - 2023  
Present count : 1 Rep confirm date : 13 - November - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020878	25-09-2023	RMR	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		
<b>Total</b>				<b>35,700.00</b>	<b>3,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,130.00</b>	<b>32,130.00</b>	<b>0.00</b>		

