



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-313/PR66-12/72506 Create date : 14 - February - 2024  
 Present count : 1 Rep confirm date : 14 - February - 2024

## RMR-313/PR66-12/72506

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	82,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,300.00
Receivable total			82,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72506	<b>Deposit date</b> : 08-02-2024 <b>Bank account</b> : Bank of Ceylon - 3002378	82,300.00



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## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	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	AD037B023817	29-12-2023	RMR	79,700.00	5,914.00 Rate - 10%	0.00	20,560.00	53,226.00	53,185.00	41.00	A03-Part Payment	
02	AD141B000241	29-12-2023	RMR	12,420.00	828.00 Rate - 10%	0.00	2,070.00	9,522.00	9,315.00	207.00	A05-Discount Error	
03	AD141B000242	29-12-2023	RMR	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		
<b>Total</b>				<b>114,120.00</b>	<b>8,942.00</b>	<b>0.00</b>	<b>22,630.00</b>	<b>82,548.00</b>	<b>82,300.00</b>	<b>248.00</b>		

