

Customer

Customer Code/Grade/Narration

Rep's name

: \*PRASANNA MOTORS (HINGURANA)

: PR66 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-313/PR66-12/72506

: 2

Create date

Rep confirm date

: 14 - February - 2024

: 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       | Deposit date : 08-02-2024<br>Bank account : 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<br>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<br>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<br>Rate - 10% | 0.00                    | 0.00                  | 19,800.00        | 19,800.00      | 0.00    |                    |                |
| Total |              |               |           | 114,120.00      | 8,942.00               | 0.00                    | 22,630.00             | 82,548.00        | 82,300.00      | 248.00  |                    |                |



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Present count : 2      Rep confirm date : 14 - February - 2024

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY