

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 : APPROVED SUMMARY FROM VERIFICATION 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 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	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	
02	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		
03	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	
Total				114,120.00	8,942.00	0.00	22,630.00	82,548.00	82,300.00	248.00		



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ASSIGNED TO
197 - Dilki 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