



Customer : \*PRADIP MOTORS(KANTHALE)  
 Customer Code/Grade/Narration : PR67 / B / 40 Days Credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-163/PR67-1/63175 Create date : 13 - October - 2023  
 Present count : 1 Rep confirm date : 18 - October - 2023

## RMR-163/PR67-1/63175

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 07-11-2023   | 122,202.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 122,202.00 |
| Receivable total |   |              | 122,202.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 18-10-2023   | cheque | 63175/02    | Cheque no : 000025<br>Cheque present date : 11-11-2023<br>Bank / Branch : 017250007078 - ( 7278 - SAMPATH BANK / 172 - Kantale ) | 56,844.00 |
| 02 | 18-10-2023   | cheque | 63175/01    | Cheque no : 000024<br>Cheque present date : 03-11-2023<br>Bank / Branch : 017250007078 - ( 7278 - SAMPATH BANK / 172 - Kantale ) | 65,358.00 |



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

| ##           | 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           | AD037B020494 | 19-09-2023    | RMR       | 72,620.00         | 7,262.00<br>Rate - 10% | 0.00                    | 0.00                  | 65,358.00         | 65,358.00         | 0.00        |                    |                |
| 02           | AD037B020615 | 21-09-2023    | RMR       | 63,160.00         | 6,316.00<br>Rate - 10% | 0.00                    | 0.00                  | 56,844.00         | 56,844.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>135,780.00</b> | <b>13,578.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>122,202.00</b> | <b>122,202.00</b> | <b>0.00</b> |                    |                |

