



Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-95/RA01-27/59565
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

RMR-95/RA01-27/59565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2023	51,214.50
Error Correction	0		
Received total			51,214.50
Receivable total			51,214.00
OP		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009312/ Inv. No.AD037B016836	Credit note no : AD037C002875 Credit note date : 2023-08-16 Credit note Rep code : RMR Reason : Settled Bill Return	51,214.50



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD037B017023	11-05-2023	RMR	121,280.00	12,128.00	57,938.00	0.00	51,214.00	51,214.00	0.00		
Total				121,280.00	12,128.00	57,938.00	0.00	51,214.00	51,214.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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