



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-143/RA01-28/62038
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

RMR-143/RA01-28/62038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-10-2023	117,284.00
Credit Balance	0		
Error Correction	0		
Received total			117,284.00
Receivable total			117,284.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque		Cheque no : 594719 Cheque present date : 27-10-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	30,284.00
02	27-09-2023	cheque		Cheque no : 594718 Cheque present date : 12-10-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	87,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019868	23-08-2023	RMR	64,390.00	6,439.00 Rate - 10%	0.00	0.00	57,951.00	49,244.00	8,707.00	A01-Return Goods	RTN 9675/00 B019868
02	AD037B020017	24-08-2023	RMR	75,600.00	7,560.00 Rate - 10%	0.00	0.00	68,040.00	68,040.00	0.00		
Total				139,990.00	13,999.00	0.00	0.00	125,991.00	117,284.00	8,707.00		



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ASSIGNED TO
209 - dilukshi

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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