

Customer

Customer Code/Grade/Narration

Rep's name

: *RAFA MOTOR HOUSE (MALIGAIKADU)

: RA01 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-283/RA01-33/70747

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 23 - January - 2024

RMR-283/RA01-33/70747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-01-2024	8,707.50
Error Correction	0		
Received total			8,707.50
Receivable total			8,707.00
op		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011124/ Inv. No.AD037B019868	Credit note no : AD037C003600 Credit note date : 2024-01-22 Credit note Rep code : RMR Reason : Settled Bill Return	8,707.50



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	49,244.00	0.00	8,707.00	8,707.00	0.00		
Total				64,390.00	6,439.00	49,244.00	0.00	8,707.00	8,707.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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