

Customer Customer Code/Grade/Narration Rep's name : *S.D.B.MOTORS(DAMANEWELA)

: SD10 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-49/SD10-1/56495	Create date	: 13 - July - 2023
Present count	: 2	Rep confirm date	: 13 - July - 2023

RMR-49/SD10-1/56495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	73,050.00	
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,050.00
	73,044.75		
ovear pa	5.25		

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

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	56495	Deposite date : 11-07-2023 Bank account : Sampath - 012710005336 Delay reason : CASTEMER DELAY	73,050.00



- 2023 - 2023

Customer Customer Code/Grade/Narration Rep's name : *S.D.B.MOTORS(DAMANEWELA)

: SD10 / B / 40 Days Credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-49/SD10-1/56495	Create date	: 13 - July
Present count	: 2	Rep confirm date	: 13 - July

SELECTED INVOICES - (Average date : 21-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018115	21-06-2023	RMR	101,360.00	12,890.25 Rate - 15%	0.00	15,425.00	73,044.75	73,044.75	0.00		30/06/2023
Tot	al	``````		101,360.00	12,890.25	0.00	15,425.00	73,044.75	73,044.75	0.00		



Customer Customer Code/Grade/Narration Rep's name : *S.D.B.MOTORS(DAMANEWELA) : SD10 / B / 40 Days Credit : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-49/SD10-1/56495	Create date	: 13 - July - 2023
Present count	: 2	Rep confirm date	: 13 - July - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY