



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

Summary sheet no : RMR-116/SD10-5/60895
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

RMR-116/SD10-5/60895

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	16,932.00
Error Correction	0		
Received total			16,932.00
Receivable total			16,929.50
OP		Over payments	2.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009306/ Inv. No.AD037B018115	Credit note no : AD037C002872 Credit note date : 2023-08-16 Credit note Rep code : RMR Reason : Settled Bill Return	16,932.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018231	23-06-2023	RMR	146,195.00	14,619.50	114,646.00	0.00	16,929.50	16,929.50	0.00		Summary sheet no : RMR-93/SD10-4
Total				146,195.00	14,619.50	114,646.00	0.00	16,929.50	16,929.50	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