

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

Present count

: RMR-130/SD10-6/61377

: 1

Create date

Rep confirm date

: 18 - September - 2023

: 07 - February - 2024

RMR-130/SD10-6/61377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	47,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,950.00
Receivable total			47,943.00
op		Over payments	7.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	61377	Deposit date : 07-02-2024 Bank account : SAMPATH - 012710005727	47,950.00

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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD141B000201	20-12-2023	RMR	17,550.00	1,755.00 Rate - 10%	0.00	0.00	15,795.00	15,795.00	0.00		dd 2024-12-37
02	AD037B023482	20-12-2023	RMR	18,875.00	1,575.00 Rate - 10%	0.00	3,125.00	14,175.00	14,175.00	0.00		
03	AD037B023483	20-12-2023	RMR	4,390.00	351.00 Rate - 10%	0.00	880.00	3,159.00	3,159.00	0.00		
04	AD037B023636	22-12-2023	RMR	16,460.00	1,646.00 Rate - 10%	0.00	0.00	14,814.00	14,814.00	0.00		
Total				57,275.00	5,327.00	0.00	4,005.00	47,943.00	47,943.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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