



Customer : *SUMANASIRI MOTORS(PADIYATHALAWA)
 Customer Code/Grade/Narration : SU112 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-100/SU112-1/59877 Create date : 28 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

RMR-100/SU112-1/59877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	24,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,820.00
Receivable total			24,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59877	Deposit date : 28-08-2023 Bank account : Bank of Ceylon - 3002378	24,820.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD037B018774	13-07-2023	RMR	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
Total				24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	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