



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-171/SU112-2/63800 Create date : 20 - October - 2023  
 Present count : 1 Rep confirm date : 20 - October - 2023

## RMR-171/SU112-2/63800

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	61,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,000.00
Receivable total			61,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63800	Deposit date : 17-10-2023 Bank account : Bank of Ceylon - 3002378	61,000.00



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## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD037B021043	04-10-2023	RMR	90,415.00	13,562.25 Rate - 15%	0.00	0.00	76,852.75	61,000.00	15,852.75	A01-Return Goods	R06123
<b>Total</b>				<b>90,415.00</b>	<b>13,562.25</b>	<b>0.00</b>	<b>0.00</b>	<b>76,852.75</b>	<b>61,000.00</b>	<b>15,852.75</b>		



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ASSIGNED TO  
209 - dilukshi

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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