



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
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

RMR-171/SU112-2/63800

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Total				90,415.00	13,562.25	0.00	0.00	76,852.75	61,000.00	15,852.75		



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ASSIGNED TO
139 - 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