



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-181/SU112-3/64671
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

RMR-181/SU112-3/64671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	113,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,140.00
Receivable total			113,139.25
O/P		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64671	Deposit date : 02-11-2023 Bank account : Sampath - 012710005336	113,140.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021541	23-10-2023	RMR	52,190.00	7,485.75 Rate - 15%	0.00	2,285.00	42,419.25	42,419.25	0.00		D/D-23/10/25
02	AD037B021551	23-10-2023	RMR	83,200.00	12,480.00 Rate - 15%	0.00	0.00	70,720.00	70,720.00	0.00		D/D-23/10/25
Total				135,390.00	19,965.75	0.00	2,285.00	113,139.25	113,139.25	0.00		

