



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-220/SU112-4/66957
Present count : 1

Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

RMR-220/SU112-4/66957

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-11-2023	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66957/02	Deposit date : 09-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	80,000.00
02	03-12-2023	IBT	66957/01	Deposit date : 13-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	60,000.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021938	01-11-2023	RMR	96,170.00	14,425.50 Rate - 15%	0.00	0.00	81,744.50	63,967.50	17,777.00	A03-Part Payment	
02	AD037B021939	01-11-2023	RMR	89,450.00	13,417.50 Rate - 15%	0.00	0.00	76,032.50	76,032.50	0.00		
Total				185,620.00	27,843.00	0.00	0.00	157,777.00	140,000.00	17,777.00		

