



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-238/SU112-5/68182 Create date : 19 - December - 2023
Present count : 1 Rep confirm date : 19 - December - 2023

RMR-238/SU112-5/68182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	67,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,500.00
Receivable total			67,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68182	Deposit date : 23-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	67,500.00



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SELECTED INVOICES - (Average date : 04-11-2023)

##	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	63,967.50	0.00	17,777.00	17,777.00	0.00		
02	AD037B022151	09-11-2023	RMR	58,500.00	8,775.00 Rate - 15%	0.00	0.00	49,725.00	49,723.00	2.00	A03-Part Payment	
Total				154,670.00	23,200.50	63,967.50	0.00	67,502.00	67,500.00	2.00		



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ASSIGNED TO
159 - Rashmika

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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