



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 23-11-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	67,500.00



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Create date : 19 - December - 2023  
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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	
<b>Total</b>				<b>154,670.00</b>	<b>23,200.50</b>	<b>63,967.50</b>	<b>0.00</b>	<b>67,502.00</b>	<b>67,500.00</b>	<b>2.00</b>		

