



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-252/SU112-7/69008 Create date : 31 - December - 2023
 Present count : 2 Rep confirm date : 31 - December - 2023

RMR-252/SU112-7/69008

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	69008	Deposit date : 04-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 16:06:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 25,000.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022604	21-11-2023	RMR	32,240.00	4,836.00 Rate - 15%	0.00	0.00	27,404.00	25,000.00	2,404.00	A03-Part Payment	11/23
Total				32,240.00	4,836.00	0.00	0.00	27,404.00	25,000.00	2,404.00		

