



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-270/SU112-10/70060 Create date : 15 - January - 2024
 Present count : 1 Rep confirm date : 15 - January - 2024

RMR-270/SU112-10/70060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			59,967.50
		OP	Over payments 32.50

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	IBT	70060	Deposit date : 12-01-2024 Bank account : Bank of Ceylon - 3002378	60,000.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023758	28-12-2023	RMR	60,500.00	9,075.00 Rate - 15%	0.00	0.00	51,425.00	51,425.00	0.00		DD 2024/01/02
02	AD037B023759	28-12-2023	RMR	10,050.00	1,507.50 Rate - 15%	0.00	0.00	8,542.50	8,542.50	0.00		DD 2024/01/02
Total				70,550.00	10,582.50	0.00	0.00	59,967.50	59,967.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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