



Customer : *THELDENIYA AUTO TRADERS(DEHIATHTHAKANDIYA)
 Customer Code/Grade/Narration : TH86 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-67/TH86-1/57867 Create date : 01 - August - 2023
 Present count : 1 Rep confirm date : 01 - August - 2023

RMR-67/TH86-1/57867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	65,164.50
Credit Balance	0		
Error Correction	0		
Received total			65,164.50
Receivable total			65,164.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque	57867	Cheque no : 076462 Cheque present date : 12-08-2023 Bank / Branch : 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	65,164.50

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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD037B018227	23-06-2023	RMR	26,435.00	2,643.50 Rate - 10%	0.00	0.00	23,791.50	23,791.50	0.00		
02	AD037B018473	27-06-2023	RMR	45,970.00	4,597.00 Rate - 10%	0.00	0.00	41,373.00	41,373.00	0.00		
Total				72,405.00	7,240.50	0.00	0.00	65,164.50	65,164.50	0.00		



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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