



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-75/TH86-2/58615 Create date : 11 - August - 2023
Present count : 1 Rep confirm date : 11 - August - 2023

RMR-75/TH86-2/58615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	53,105.00
Credit Balance	0		
Error Correction	0		
Received total			53,105.00
Receivable total			53,104.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 076470 Cheque present date : 01-09-2023 Bank / Branch : 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	53,105.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B018999	20-07-2023	RMR	59,005.00	5,900.50 Rate - 10%	0.00	0.00	53,104.50	53,104.50	0.00		
Total				59,005.00	5,900.50	0.00	0.00	53,104.50	53,104.50	0.00		



NOT USE

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