



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-83/TH86-3/58876 Create date : 15 - August - 2023
Present count : 3 Rep confirm date : 07 - September - 2023

RMR-83/TH86-3/58876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	28,229.00
Credit Balance	0		
Error Correction	0		
Received total			28,229.00
Receivable total			28,229.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	58876	Cheque no : 076473 Cheque present date : 24-09-2023 Bank / Branch : 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	28,229.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD037B019629	11-08-2023	RMR	31,365.00	0.00	0.00	0.00	31,365.00	28,229.00	3,136.00	A03-Part Payment	BALANCE,10%
Total				31,365.00	0.00	0.00	0.00	31,365.00	28,229.00	3,136.00		



NOT USE

Summary sheet no	: RMR-83/TH86-3/58876	Create date	: 15 - August - 2023
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY _____

AUDIT BY _____

SET OFF DONE BY