



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-148/TH86-4/62595
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

RMR-148/TH86-4/62595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2023	106,988.00
Credit Balance	0		
Error Correction	0		
Received total			106,988.00
Receivable total			106,987.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque		Cheque no : 076483 Cheque present date : 17-10-2023 Bank / Branch : 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	66,515.00
02	06-10-2023	cheque		Cheque no : 076484 Cheque present date : 29-10-2023 Bank / Branch : 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	40,473.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD037B020193	07-09-2023	RMR	73,905.00	7,390.50 Rate - 10%	0.00	0.00	66,514.50	66,514.50	0.00		
02	AD037B020489	19-09-2023	RMR	22,750.00	2,275.00 Rate - 10%	0.00	0.00	20,475.00	20,475.00	0.00		
03	AD037B020490	19-09-2023	RMR	22,220.00	2,222.00 Rate - 10%	0.00	0.00	19,998.00	19,998.00	0.00		
Total				118,875.00	11,887.50	0.00	0.00	106,987.50	106,987.50	0.00		



NOT USE

Summary sheet no	: RMR-148/TH86-4/62595	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

SET OFF DONE BY