



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-213/TH86-6/66478
Present count : 1

Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

RMR-213/TH86-6/66478

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	76,680.00
Credit Balance	0		
Error Correction	0		
Received total			76,680.00
Receivable total			76,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	cheque	66478	Cheque no : 076503 Cheque present date : 13-12-2023 Bank / Branch : 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	76,680.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021953	01-11-2023	RMR	85,200.00	8,520.00 Rate - 10%	0.00	0.00	76,680.00	76,680.00	0.00		
Total				85,200.00	8,520.00	0.00	0.00	76,680.00	76,680.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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