



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-241/TH86-7/68603
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

RMR-241/TH86-7/68603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2023	104,711.00
Credit Balance	0		
Error Correction	0		
Received total			104,711.00
Receivable total			104,710.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque	68603	Cheque no : 076514 Cheque present date : 31-12-2023 Bank / Branch : 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	104,711.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022636	22-11-2023	RMR	63,345.00	6,334.50 Rate - 10%	0.00	0.00	57,010.50	57,010.50	0.00		11/24
02	AD037B022637	22-11-2023	RMR	53,000.00	5,300.00 Rate - 10%	0.00	0.00	47,700.00	47,700.00	0.00		11/24
Total				116,345.00	11,634.50	0.00	0.00	104,710.50	104,710.50	0.00		



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ASSIGNED TO
197 - Dilki 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