



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-267/TH86-8/70050
Present count : 2

Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

RMR-267/TH86-8/70050

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-02-2024	164,619.00
Credit Balance	0		
Error Correction	0		
Received total			164,619.00
Receivable total			164,619.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	cheque	70050/02	Cheque no : 076523 Cheque present date : 22-02-2024 Bank / Branch : 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	19,070.00
02	15-01-2024	cheque	70050/1	Cheque no : 076521 Cheque present date : 02-02-2024 Bank / Branch : 016750002289 - (7278 - SAMPATH BANK / 167 - Dehiattakandiya)	145,549.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023504	20-12-2023	RMR	152,260.00	14,185.00 Rate - 10%	0.00	10,410.00	127,665.00	127,665.00	0.00		
02	AD037B023507	20-12-2023	RMR	4,110.00	411.00 Rate - 10%	0.00	0.00	3,699.00	3,699.00	0.00		
03	AD141B000205	21-12-2023	RMR	36,950.00	3,695.00 Rate - 10%	0.00	0.00	33,255.00	33,255.00	0.00		DD 2024/01/12
Total				193,320.00	18,291.00	0.00	10,410.00	164,619.00	164,619.00	0.00		

