



Customer : \*TIME AUTOMOTIVE(MUTHUR)  
Customer Code/Grade/Narration : TI01 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-165/TI01-1/63309  
Present count : 1

Create date : 16 - October - 2023  
Rep confirm date : 18 - October - 2023

**RMR-165/TI01-1/63309**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	299,975.00
Credit Balance	0		
Error Correction	0		
Received total			299,975.00
Receivable total			299,975.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	63309	Cheque no : 764328 Cheque present date : 12-11-2023 Bank / Branch : 191010003939 - ( 7083 - HNB / 191 - Muthur )	299,975.00



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## SELECTED INVOICES - ( Average date : 27-09-2023 )

##	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	AD037B020961	27-09-2023	RMR	384,175.00	37,317.50 Rate - 10%	0.00	11,000.00	335,857.50	271,192.50	64,665.00	A01-Return Goods	R-6122
02	AD037B020962	27-09-2023	RMR	36,725.00	3,672.50 Rate - 10%	0.00	0.00	33,052.50	28,782.50	4,270.00	A01-Return Goods	15569
<b>Total</b>				<b>420,900.00</b>	<b>40,990.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>368,910.00</b>	<b>299,975.00</b>	<b>68,935.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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