



Customer : \*UDAYA MOTORS(POLONNARUWA)  
Customer Code/Grade/Narration : UD21 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-112/UD21-1/60785  
Present count : 1

Create date : 11 - September - 2023  
Rep confirm date : 21 - September - 2023

## RMR-112/UD21-1/60785

**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	28-09-2023	19,044.00
Credit Balance	0		
Error Correction	0		
Received total			19,044.00
Receivable total			18,315.00
O/P		Over payments	729.00

## SETTLEMENT OUTLINE - ( Average date :28-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		<b>Cheque no</b> : 620546 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 254100170069208 - ( 7135 - PEOPLE S BANK / 254 - Welikanda )	19,044.00



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## SELECTED INVOICES - ( Average date : 17-08-2023 )

##	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	AD037B019731	17-08-2023	RMR	34,090.00	2,035.00 Rate - 10%	0.00	13,740.00	18,315.00	18,315.00	0.00		
<b>Total</b>				<b>34,090.00</b>	<b>2,035.00</b>	<b>0.00</b>	<b>13,740.00</b>	<b>18,315.00</b>	<b>18,315.00</b>	<b>0.00</b>		

