



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-192/UD21-4/65460  
 Present count : 1

Create date : 14 - November - 2023  
 Rep confirm date : 14 - November - 2023

## RMR-192/UD21-4/65460

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-11-2023	270,541.00
Credit Balance	0		
Error Correction	0		
Received total			270,541.00
Receivable total			270,504.50
		OP	Over payments 36.50

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque	65460/2	<b>Cheque no</b> : 072987 <b>Cheque present date</b> : 25-11-2023 <b>Bank / Branch</b> : 0079175323 - ( 7010 - BANK OF CEYLON / 399 - Sevanapitiya )	110,273.00
02	14-11-2023	cheque	65460/1	<b>Cheque no</b> : 072986 <b>Cheque present date</b> : 19-11-2023 <b>Bank / Branch</b> : 0079175323 - ( 7010 - BANK OF CEYLON / 399 - Sevanapitiya )	160,268.00



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## SELECTED INVOICES - ( Average date : 01-10-2023 )

##	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	AD037B020879	25-09-2023	RMR	149,600.00	14,960.00 Rate - 10%	0.00	0.00	134,640.00	127,417.50	7,222.50	A01-Return Goods	R.06128
02	AD037B021200	06-10-2023	RMR	36,500.00	3,650.00 Rate - 10%	0.00	0.00	32,850.00	32,850.00	0.00		
03	AD037B021190	06-10-2023	RMR	92,095.00	9,209.50 Rate - 10%	0.00	0.00	82,885.50	69,278.00	13,607.50	A01-Return Goods	
04	AD037B021191	06-10-2023	RMR	12,730.00	1,273.00 Rate - 10%	0.00	0.00	11,457.00	8,829.00	2,628.00	A01-Return Goods	
05	AD037B021206	09-10-2023	RMR	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		
<b>Total</b>				<b>326,625.00</b>	<b>32,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>293,962.50</b>	<b>270,504.50</b>	<b>23,458.00</b>		

