



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 072987 Cheque present date : 25-11-2023 Bank / Branch : 0079175323 - (7010 - BANK OF CEYLON / 399 - Sevanapitiya)	110,273.00
02	14-11-2023	cheque	65460/1	Cheque no : 072986 Cheque present date : 19-11-2023 Bank / Branch : 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		
Total				326,625.00	32,662.50	0.00	0.00	293,962.50	270,504.50	23,458.00		

