



Customer : WAJIRA MOTORS (HINGURANA)  
 Customer Code/Grade/Narration : WA01 / B / 40 Days Credit  
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-47/WA01-27/56490 Create date : 13 - July - 2023  
 Present count : 1 Rep confirm date : 13 - July - 2023

## RMR-47/WA01-27/56490

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-07-2023	11,164.75
Error Correction	0		
Received total			11,164.75
Receivable total			11,164.75
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008824/ Inv. No.AD037B016819	<b>Credit note no</b> : AD037C002660 <b>Credit note date</b> : 2023-07-11 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	11,164.75



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## SELECTED INVOICES - ( Average date : 08-06-2023 )

##	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	AD037B017805	08-06-2023	RMR	37,150.00	5,572.50	20,412.75	0.00	11,164.75	11,164.75	0.00		SUMMEREY NUMBEAR 54869
<b>Total</b>				<b>37,150.00</b>	<b>5,572.50</b>	<b>20,412.75</b>	<b>0.00</b>	<b>11,164.75</b>	<b>11,164.75</b>	<b>0.00</b>		

