



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-78/WA01-28/58834
Present count : 1

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

RMR-78/WA01-28/58834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	69,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,800.00
Receivable total			69,742.50
OP		Over payments	57.50

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58834	Deposit date : 19-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	69,800.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018807	14-07-2023	RMR	82,050.00	12,307.50 Rate - 15%	0.00	0.00	69,742.50	69,742.50	0.00		
Total				82,050.00	12,307.50	0.00	0.00	69,742.50	69,742.50	0.00		

