



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-105/WA01-30/60301
Present count : 2

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

RMR-105/WA01-30/60301

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-09-2023	197,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,000.00
Receivable total			197,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60301/02	Deposit date : 04-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	97,000.00
02	07-09-2023	IBT	60301/01	Deposit date : 04-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 18:21:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/09/2023 according to the bank statement. = 97,000.00
2023-09-06 18:19:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/09/2023 according to the bank statement. = 100,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B020001	24-08-2023	RMR	231,820.00	34,773.00 Rate - 15%	0.00	0.00	197,047.00	197,000.00	47.00	A00-Rep. Comm. Debit	
Total				231,820.00	34,773.00	0.00	0.00	197,047.00	197,000.00	47.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY